

Estimated Hearing Date: November 7, 2018 at 9:30 a.m. (AST)

Objection Deadline: August 6, 2018 at 4:00 p.m. (AST)

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

	X	
	)	
In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
	)	
as representative of	)	<b>Re: ECF 3269</b>
	)	
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i> ,	)	(Jointly Administered)
	)	
Debtors. <sup>1</sup>	)	
	)	
	X	

**SUMMARY OF SECOND INTERIM APPLICATION OF DLA PIPER FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO  
FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY AND  
THE PUERTO RICO TREASURY DEPARTMENT FOR THE PERIOD  
FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018**

Name of Applicant:	DLA Piper (Puerto Rico) LLC and DLA Piper LLP (US)
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”) as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, and the Puerto Rico Treasury Department
Period for which compensation and reimbursement are sought:	February 1, 2018 through May 31, 2018

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17 BK 4780 LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, \$902,090.92  
reasonable, and necessary:

Amount of Expense Reimbursement sought as \$15,937.82  
actual, reasonable, and necessary:

This is a(n): \_\_\_monthly X interim \_\_\_final application<sup>2</sup>

Blended Rate in this application for attorneys: \$514.01/hour

Blended Rate in this application for all timekeepers: \$513.19/hour

**Prior Monthly Fee Statements Filed:**

Compensation Period	Fees Incurred	Fees Requested (90%)	Expenses Requested
June 1, 2017 through June 30, 2017	\$ 86,058.90	\$ 77,453.01	\$ 0.00
July 1, 2017 through July 31, 2017	\$292,934.30	\$263,640.87	\$1,045.02
August 1, 2017 through August 31, 2017	\$205,846.25	\$185,261.63	\$1,488.34
September 1, 2017 through September 30, 2017	\$114,535.95	\$103,082.36	\$ 0.00
October 1, 2017 through October 31, 2017	\$174,916.55	\$157,424.90	\$ 0.00
November 1, 2017 through November 30, 2017	\$238,724.00	\$214,851.60	\$1,573.11
December 1, 2017 – December 31, 2017	\$215,965.35	\$194,368.82	\$9,507.31
January 1, 2018 – January 31, 2018	\$228,755.85	\$205,880.26	\$1,355.85
February 1, 2018 through February 28, 2018	\$218,949.47	\$197,054.52	\$2,008.08
March 1, 2018 through March 31, 2018	\$249,006.14	\$224,105.52	\$8,030.35
April 1, 2018 through April 30, 2018	\$209,516.25	\$188,564.62	\$3,908.33
May 1, 2018 through May 31, 2018	\$224,697.10	\$202,227.39	\$1,991.06

<sup>2</sup> AAFAF has requested that DLA Piper submit this interim application for compensation and reimbursement. DLA Piper reserves its right to argue that it is not subject to the requirements of the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269].

**Payments Made to Date:**

<b>Compensation Period</b>	<b>Fees Paid</b>	<b>Expenses Paid</b>
June 1, 2017 – June 30, 2017	\$ 77,453.01	\$ 0.00
July 1, 2017 – July 31, 2017	\$263,640.87	\$ 1,045.02
August 1, 2017 – August 30, 2017	\$185,261.63	\$ 1,488.34
September 1, 2017 – September 30, 2017	\$103,082.36	\$ 0.00
October 1, 2017 – October 31, 2017	\$157,424.90	\$ 0.00
November 1, 2017 – November 1, 2017	\$214,851.60	\$ 1,573.11
December 1, 2017 – December 31, 2017	\$134,569.72	\$ 9,507.31
January 1, 2018 – January 31, 2018	\$145,326.30	\$ 1,356.13
February 1, 2018 through February 28, 2018	\$137,029.56	\$ 2,008.08
March 1, 2018 through March 31, 2018	\$ 0.00	\$ 0.00
April 1, 2018 through April 30, 2018	\$ 0.00	\$ 0.00
May 1, 2018 through May 31, 2018	\$ 0.00	\$ 0.00
<b>TOTAL PAID:</b>	<b>\$ 1,418,639.95</b>	<b>\$ 16,977.99</b>
<b>TOTAL AMOUNT OWED:</b>	<b>\$ 991,188.12<sup>3</sup></b>	<b>\$ 13,929.46</b>

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<sup>3</sup> Due to an accounting error, there was an additional \$50,000 charged in the monthly fee applications for which DLA Piper is not seeking compensation.

**TABLE OF SCHEDULES**

**Schedule 1** – List and Summary of Hours by Professional

**Schedule 2** – Summary of Hours and Compensation by Matter Code

**Schedule 3** – Expense Summary

**Schedule 4** – Customary and Comparable Compensation Disclosures

**Schedule 5** – Comparison of Actual Fees Against Budgeted Fees



**Schedule 1**

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL**

<b>Name</b>	<b>Title or Position</b>	<b>Hourly Rate Billed in This Application</b>	<b>Hours Billed in This Application</b>	<b>Total Compensation Sought</b>
Rachel Ehrlich Albanese/2001	Partner	\$935/\$841	61.10	\$51,409.80
Matthew C. Bernstein/1992	Partner	\$995	0.50	\$447.75
Nikos Buxeda/1995	Partner	\$250	25.00	\$6,250.00
Miriam Figueroa/1995	Partner	\$245	20.60	\$5,047.00
Manuel Lopez-Zambrana/1987	Partner	\$295	303.80	\$89,473.50
John A. Merrigan/1973	Partner	\$1,135/\$1,021	267.00	\$273,897.75
Deborah Meshulam/1981	Partner	\$1,030	0.60	\$556.20
Evan M. Migdail/1979	Partner	\$965/\$868	184.80	\$161,296.80
Ignacio E. Sanchez/1986	Partner	\$1075/\$967	3.20	\$3,095.40
Jose A. Sosa-Llorens/1992	Partner	\$245	98.60	\$24,157.50
Ileana Fernandez-Buitrago/1977	Of Counsel	\$245	12.60	\$3,087.00
Diego R. Figueroa Rodriguez/1999	Of Counsel	\$675/\$607	58.70	\$34,947.77
Andres Fortuna / 1999	Of Counsel	\$220	8.30	\$1,826.00
Camille Alvarez/2010	Associate	\$150	2.30	\$345.00
Virginia Callahan/2014	Associate	\$530 /\$477	98.50	\$46,984.50
Joy Cheng/2016	Associate	\$460/ \$414	5.00	\$2,070.00
Elena Ortiz-Chiqués/2015	Associate	\$130	131.80	\$17,134.00
Joseline Rodriguez-Ortiz/2016	Associate	\$400	1.00	\$360.00
Juan Carlos Feliciano/2010	Contract Attorney	\$180	2.70	\$486.00
William Lee Countryman	Paralegal	\$335	2.90	\$874.35
Jenny Ford	Paralegal	\$243	1.10	\$240.57
Carolyn B. Fox	Paralegal	\$238	0.70	\$149.94
Melissa Gierach	Senior Advisor	\$525/\$472	92.90	\$44,465.40
Luis Davila/2011	Consultant	\$330/\$297	446.80	\$132,716.10

<b>Name</b>	<b>Title or Position</b>	<b>Hourly Rate Billed in This Application</b>	<b>Hours Billed in This Application</b>	<b>Total Compensation Sought</b>
John Guarin	Project Manager	\$859	0.90	\$773.10
<b>TOTAL</b>			<b>1831.40</b>	<b>\$902,090.92<sup>4</sup></b>

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<sup>4</sup> Includes embedded discounts. This amount reflects a discount of approximately \$79.00 to account for the rounding down of the rates for certain DLA Piper attorneys.

**Schedule 2**

**SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE**

<b>Task Code</b>	<b>Matter Description</b>	<b>Total Hours Billed</b>	<b>Total Fees Requested</b>
<b><i>Commonwealth Title III Case</i></b>			
<b>Tax</b>	This category includes all matters relating to tax issues of the Commonwealth, including work related to the tax reform in Washington DC and in Puerto Rico.	<b>1177.30</b>	<b>\$619,943.75</b>
<b>Business Operations</b>	This category includes all matters relating to the business operations, continued disclosure obligations, banking reform and advocacy efforts in Washington, D.C. to pursue legislation and initiatives that incentivize economic development and protect Puerto Rico's tax base.	<b>287.70</b>	<b>\$137,872.42</b>
<b>Fee Applications</b>	This category relates to the preparation of DLA Piper's First Interim Fee Application and DLA Piper's Title III fee applications for the months of February 2018 through May 2018.	<b>366.40</b>	<b>\$144,274.75</b>
<b>Grand Total</b>		<b>1831.40</b>	<b>\$902,090.92</b>

**Schedule 3**

**EXPENSE SUMMARY**

<b>Category</b>	<b>Amount</b>
Out-of-Town Travel	\$ 7,295.36
Out-of-Town Transportation	\$ 1,351.53
Out-of-Town Meals	\$ 692.02
Lodging	\$ 6,219.72
Miscellaneous	\$ 379.19
<b>Grand Total</b>	<b>\$15,937.82</b>

**Schedule 4**

**CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES**

<b>Category of Timekeeper</b>	<b>Blended Hourly Rate</b>	
	<b>Billed DLA Piper's Domestic Offices for FY'18 (Excluding Restructuring Matters)</b>	<b>Billed This Case During the Compensation Period</b>
Partner	\$879.11	\$637.83
Of Counsel	\$745.64	\$500.76
Associate	\$617.58	\$280.36
Attorney	\$449.96	\$180.00
Paralegal	\$287.55	\$269.12
Senior Advisor	\$545.38	\$478.64
Project Manager	\$708.92	\$859.00
<b>All Timekeepers Aggregated:</b>	<b>\$698.87</b>	<b>\$513.19</b>

**Schedule 5**

**COMPARISON OF ACTUAL FEES AGAINST BUDGETED FEES**

The budget for the work of DLA Piper for the entire fiscal year through June 30, 2018 is \$2,700,000, as set forth in the Engagement Contracts (as defined below). Fees actually incurred between February 1, 2018 and May 31, 2018, including applied discounts, have amounted to \$902,090.92. The total amount incurred through May 31, 2018, including applied discounts has amounted to \$2,409,828.07.

Estimated Hearing Date: November 7, 2018 at 9:30 a.m. (AST)  
Objection Deadline: August 6, 2018 at 4:00 p.m. (AST)

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

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	)	
In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	
	)	
as representative of	)	No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i> ,	)	(Jointly Administered)
	)	
Debtors. <sup>1</sup>	)	<b>Re: ECF No. 3269</b>
	)	
-----	X	

**SECOND INTERIM APPLICATION OF DLA PIPER FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO  
FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY AND  
THE PUERTO RICO TREASURY DEPARTMENT FOR THE PERIOD  
FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018**

DLA Piper LLP (US) and DLA Piper (Puerto Rico), LLC (together, “DLA Piper”), as authorized counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the entity authorized to act on behalf of public corporations and instrumentalities of the Government of Puerto Rico in the above-captioned cases under Title III of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”), pursuant to the authority granted to AAFAF under the Enabling Act of the Fiscal Agency and Financial Advisory

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17 BK 4780 LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Authority, Act 2-2017, and on behalf of the Puerto Rico Treasury Department, makes this second interim application (this “Application”) for allowance of compensation, under PROMESA sections 316 and 317, of \$902,090.92 and reimbursement of expenses of \$15,937.82 for the period from February 1, 2018 through May 31, 2018 (the “Compensation Period”).<sup>2</sup> In support of this Application, DLA Piper respectfully states as follows:

### **JURISDICTION AND VENUE**

1. This Court has jurisdiction over this Application pursuant to PROMESA § 306(a).
2. Venue is proper before this Court pursuant to PROMESA § 307(a).
3. The statutory bases for the relief requested herein are PROMESA §§ 316 and 317.

### **BACKGROUND**

4. On May 3, 2017, the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), acting as the representative of the Commonwealth of Puerto Rico (the “Commonwealth”), filed with this Court a petition under Title III of PROMESA (the “Title III Case”).

5. At AAFAF’s request, DLA Piper has submitted monthly fee applications to the Fee Examiner and served those applications on the Notice Parties, as defined in the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269]. No party has raised a formal objection to any of DLA Piper’s monthly fee applications.<sup>3</sup>

6. On March 19, 2018, DLA Piper filed the *First Interim Application of DLA Piper for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as*

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<sup>2</sup> AAFAF has requested that DLA Piper submit this interim application for compensation and reimbursement. DLA Piper reserves its right to argue that it is not subject to the requirements of the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269].

<sup>3</sup> AAFAF requested and DLA Piper provided additional information with respect to DLA Piper’s April 2018 fee application.



*Counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority and the Puerto Rico Treasury Department for the Period from June 1, 2017 through January 31, 2018* [ECF 2753].

On March 21, 2108, DLA Piper filed the *Amended First Interim Application of DLA Piper for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority and the Puerto Rico Treasury Department for the Period from June 1, 2017 through January 31, 2018* [ECF 2778] (“DLA Piper’s Amended First Interim Application”) seeking compensation in the amount of \$1,507,737.15 and reimbursement of expenses of \$14,969.63.

7. Pursuant to the *Fee Examiner’s Second Report on Professional Fees and Expenses* [ECF 3193], filed on May 30, 2018, the Fee Examiner recommended deferral of DLA Piper’s Amended First Interim Application to the July 25 Omnibus hearing before this Court. DLA Piper’s Amended First Interim Application remains pending as of the date hereof.<sup>4</sup>

#### **COMPENSATION REQUESTED BY DLA PIPER**

8. By this Application, DLA Piper seeks entry of an order granting interim approval of (i) compensation in the amount of \$757,816.17 for professional services rendered to AAFAF and the Puerto Rico Treasury Department during the Compensation Period, which amount is derived from the applicable hourly billing rates of the firm’s personnel who rendered such services; (ii) reimbursement of actual and necessary out-of-pocket disbursements and charges in the amount of \$15,937.82 incurred in connection with the professional services provided on behalf of AAFAF and the Puerto Rico Treasury Department during the Compensation Period; and (iii) compensation in the amount of \$144,274.75 for professional and paraprofessional

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<sup>4</sup> DLA Piper and the Fee Examiner currently are discussing a potential reduction in the total amount of fees and expenses presented for allowance in DLA Piper’s Amended First Interim Application.

services rendered in connection with the preparation and submission of DLA Piper's Title III fee applications.

9. In December 2015, DLA Piper was engaged by Government Development Bank for Puerto Rico ("GDB") to provide services regarding (i) tax issues of the Commonwealth, particularly the formulation of a corporate tax reform and (ii) the business operations and continuing disclosure obligations of the Commonwealth and its agencies as issuers of tax exempt debt. Upon the creation of AAFAF and its undertaking of GDB's duties as fiscal agent and financial advisor of the Commonwealth, those engagements were formally transferred to AAFAF in August 2016, in addition to other matters related to the ongoing engagements, particularly (i) advocacy efforts in Washington, D.C. to pursue legislation and initiatives that incentivize economic development and protect Puerto Rico's tax base; (ii) the preparation of the Commonwealth Report; and (iii) the analysis and formulation of a banking reform. DLA Piper has been providing similar business and disclosure advice since December 2015. DLA Piper has not provided professional services to AAFAF or the Puerto Rico Treasury Department in connection with the Title III Case, other than the preparation and filing of fee applications.

10. The scope of DLA Piper's engagement by AAFAF is set forth in (i) a contract for the provision of professional services between DLA Piper LLP (US) and AAFAF dated July 7, 2017, and (ii) a contract between AAFAF and DLA Piper (Puerto Rico) LLC (collectively, as have been or may be amended, the "Engagement Contracts").<sup>5</sup> Pursuant to the Engagement Contracts, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF from its own allocated funds and from funds allocated by the Puerto Rico Treasury Department. DLA Piper has agreed to provide a 10% discount on certain professional fees

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<sup>5</sup> Copies of the Engagement Contracts have been provided to the Fee Examiner and were attached as Exhibit B to DLA Piper's Amended First Interim Fee Application [ECF No. 2778].

incurred under the Engagement Contracts. In the case of DLA Piper LLP (US) invoices, the discount is reflected in each bill at the bottom of the invoiced fees. In the case of DLA Piper (Puerto Rico) LLC, the discount is higher since it reflects an additional 10% discount after the standard rates were already discounted in more than 10%, in order to accommodate AAFAF's request that the work to be done in Puerto Rico be similar to rates of other local law firms used by AAFAF. These discounts are included in the rates. DLA Piper's rates are appropriate and fair. There have not been any rate increases during the Compensation Period; in fact DLA Piper voluntarily decreased its rates as an accommodation to AAFAF.

11. DLA Piper submits that the legal services and advice that it rendered to AAFAF and the Puerto Rico Treasury Department during the Compensation Period were necessary and beneficial to AAFAF and the Puerto Rico Treasury Department. DLA Piper respectfully submits that the requested compensation is reasonable and commensurate with the value of the professional services it provided to AAFAF and the Puerto Rico Treasury Department, the expertise of the professionals involved, and the unique and complex nature of the proceedings.

12. During the Compensation Period, DLA Piper did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity in connection with the matters covered by this Application. There is no agreement or understanding between DLA Piper and any other third party, other than partners of the firm, for sharing of compensation to be received for services rendered in this case.

### **SUMMARY OF SERVICES**

13. DLA Piper provided essential professional services to AAFAF and the Puerto Rico Treasury Department during the Compensation Period. A summary of such services by

matter type is provided in **Schedule 2** at the front of this Application. A detailed description of the services provided by DLA Piper for each of those matters is attached hereto as **Exhibit B**.

a. **Tax** – 1177.30 hours – \$619,943.75

This category consists of advice provided to the Puerto Rico Government on matters related to (a) impact of US tax reform on Puerto Rico, (b) possible amendments to the Internal Revenue Code to address related issues, (c) negotiations with the US Treasury Department, on implementation of the Employee Retention Credit, (d) the potential impact of new tax laws, and (e) identification and development of tax proposals to promote economic development in Puerto Rico.

b. **Business Operations** – 287.70 hours – \$137,872.42

This category includes all matters relating to the business operations and policies to promote compliance with continuing disclosure obligations of the Commonwealth and its instrumentalities with respect to the municipal securities they have issued or that are issued on their behalf, pursuant to the requirements of the Securities Exchange Act of 1934, as amended (the “Exchange Act”), the Securities Act of 1933, as amended, including, in particular, Rule 15c2-12, as amended, promulgated under the Exchange Act, as well as PROMESA, and other applicable rules, regulations, and orders; the preparation of the Commonwealth Report, also in relation to the continuing disclosure obligations of the Commonwealth as described above; the formulation of a banking reform, including incorporating, promoting and regulating modern banking technologies to promote economic growth; and the formulation of policies regarding the regulation and tax treatment of such banking technologies.

**c. Fee Applications** – 366.40 hours – \$144,274.75

This category includes all time spent by DLA Piper professionals and paraprofessionals in connection with the preparation of DLA Piper's Title III fee applications, including its First Interim Fee Application covering the months of June 2017 through January 2018 and its monthly fee statements for the months of February 2018 through May 2018. The fee statement for February was submitted to AAFAF and the Notice Parties in May 2018; the March fee statement was submitted in May 2018; the April and May fee statements were submitted in July 2018.

**ATTORNEY CERTIFICATION**

14. In compliance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), a representative of DLA Piper has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) (to the extent applicable). The Certification of John Merrigan is attached as **Exhibit A** hereto.

**NO PRIOR APPLICATION**

15. No prior application for the relief requested by this Application has been made to this or any other court.

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WHEREFORE, DLA Piper respectfully requests that the Court enter an order granting (i) interim approval to DLA Piper of (a) compensation for professional services provided during the Compensation Period in the amount of \$902,090.92 and (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$15,937.82; and (ii) such other relief as is just and appropriate.

Dated: July 16, 2018

San Juan, Puerto Rico

Respectfully submitted,

DLA Piper (Puerto Rico) LLC  
Edificio Ochoa, Suite 401  
500 Calle de la Tanca  
San Juan  
00901-1969  
Puerto Rico

/s/ José A. Sosa- Lloréns

José A. Sosa-Lloréns  
USDC-PR No. 208602  
jose.sosa@dlapiper.com

AND

DLA Piper LLP (US)  
1251 Avenue of the Americas  
New York, New York 10020  
Phone (212) 335-4500  
Fax (212) 335-4501

/s/ Rachel Ehrlich Albanese

Rachel Ehrlich Albanese (*admitted pro hac vice*)  
rachel.albanese@dlapiper.com

*Counsel to Puerto Rico Fiscal Agency and  
Financial Advisory Authority and the Puerto Rico  
Treasury Department*

**Exhibit A**

**ATTORNEY CERTIFICATION**

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

	x	
	)	
In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	
	)	
as representative of	)	No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i> ,	)	<b>Re: ECF No. 3269</b>
	)	
Debtors. <sup>1</sup>	)	(Jointly Administered)
	)	
	x	

**CERTIFICATION OF JOHN MERRIGAN PURSUANT TO  
PUERTO RICO LOCAL BANKRUPTCY RULE 2016-1(a)(4)**

JOHN MERRIGAN, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of DLA Piper LLP (US). I make this certification in compliance with Rule 2016-1(a)(4) of the Local Bankruptcy Rules of the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”) regarding the contents of applications for compensation and payment of expenses of professionals.

2. I submit this certification in connection with the *Second Interim Application of DLA Piper for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority and the*

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17 BK 4780 LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).



*Puerto Rico Treasury Department for the Period from February 1, 2018 through May 31, 2018*  
(the “Application”).

3. I am familiar with the professional services provided by DLA Piper LLP (US) and DLA Piper (Puerto Rico), LLC (together, “DLA Piper”) during the Compensation Period (as defined in the Application) on behalf of the Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”) and the Puerto Rico Treasury Department.

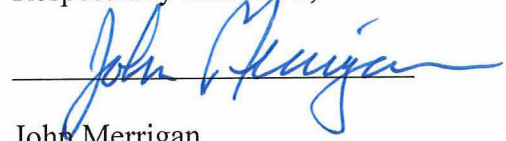
4. I have read the Application and I certify that the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

5. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and reimbursement of expenses sought by DLA Piper in the Application are permissible under and conform with the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”), the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order as amended June 6, 2018, the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, and the Local Rules, each to the extent applicable to the professional services provided by DLA Piper to AAFAF and the Puerto Rico Treasury Department during the Compensation Period.

6. I further certify that, consistent with the firm’s policy with respect to its other clients, the compensation and reimbursement of expenses requested in the Application are billed at rates in accordance with practices customarily employed by DLA Piper and generally accepted by DLA Piper’s clients.

Dated: July 16, 2018  
Washington, DC

Respectfully submitted,



John Merrigan  
DLA Piper LLP (US)  
500 Eighth Street, NW  
Washington, DC 20004

**Exhibit B**

**DETAILED TIME AND EXPENSE RECORDS**



Task Code: Tax - PR Timekeepers

Matter # 397294-000002  
Invoice # 3587440

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**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/01/18	Preparation of [REDACTED] for [REDACTED].	López-Zambrana, Manuel	0.80	236.00
02/01/18	Review of [REDACTED] and [REDACTED] in conference call with [REDACTED] to discuss the subject matter.	López-Zambrana, Manuel	2.20	649.00
02/02/18	Review of various [REDACTED] presented related to [REDACTED] and submissions of responses to [REDACTED].	López-Zambrana, Manuel	2.50	737.50
02/02/18	Conference with John Merrigan to [REDACTED] requested by [REDACTED] on [REDACTED] of [REDACTED].	López-Zambrana, Manuel	0.70	206.50
02/05/18	Preparation of [REDACTED] to include [REDACTED].	López-Zambrana, Manuel	5.50	1,622.50
02/05/18	Preparation of [REDACTED] to [REDACTED] of [REDACTED] and submission to [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.20	354.00
02/05/18	Preparation of [REDACTED] of [REDACTED] to [REDACTED] and submit it to [REDACTED], as requested by John Merrigan of DLA [REDACTED].	López-Zambrana, Manuel	0.80	236.00
02/06/18	Review of [REDACTED] of [REDACTED] requested by [REDACTED] of [REDACTED] to address [REDACTED] of [REDACTED] in [REDACTED] on [REDACTED].	López-Zambrana, Manuel	0.70	206.50
02/06/18	Preparation of [REDACTED] to [REDACTED] the [REDACTED] [REDACTED] to provide for [REDACTED] for [REDACTED].	López-Zambrana, Manuel	3.30	973.50
02/06/18	Review of [REDACTED] under the [REDACTED] [REDACTED] and [REDACTED] for [REDACTED] the [REDACTED].	López-Zambrana, Manuel	2.20	649.00
02/07/18	Conference call with John Merrigan to discuss [REDACTED] of pending [REDACTED] by [REDACTED] and new [REDACTED] for [REDACTED].	López-Zambrana, Manuel	0.50	147.50
02/09/18	Review of [REDACTED] [REDACTED] for [REDACTED] [REDACTED] in [REDACTED] and submission of e-mail on the subject matter.	López-Zambrana, Manuel	1.30	383.50
02/11/18	Review of [REDACTED] of [REDACTED] and submission of e-mail explaining [REDACTED].	López-Zambrana, Manuel	2.20	649.00
02/12/18	Review of [REDACTED] for [REDACTED] in [REDACTED] and preparation for [REDACTED] in [REDACTED], with [REDACTED] and DLA Piper (D.C.).	López-Zambrana, Manuel	3.80	1,121.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/13/18	Meeting at DLA D.C. with [REDACTED], John Merrigan and Evan Migdail to discuss [REDACTED] for [REDACTED].	López-Zambrana, Manuel	2.00	590.00
02/13/18	Meeting at [REDACTED] with [REDACTED], [REDACTED] and [REDACTED] to discuss [REDACTED] for [REDACTED].	López-Zambrana, Manuel	2.00	590.00
02/13/18	Meeting with [REDACTED] of [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	2.00	590.00
02/13/18	Meeting [REDACTED] to discuss impact of [REDACTED] and [REDACTED] for [REDACTED].	López-Zambrana, Manuel	1.00	295.00
02/13/18	Meeting [REDACTED] to discuss [REDACTED] of [REDACTED] and [REDACTED] for [REDACTED].	López-Zambrana, Manuel	1.50	442.50
02/14/18	Meeting with [REDACTED] and [REDACTED] to discuss [REDACTED] of [REDACTED] to [REDACTED] in [REDACTED].	López-Zambrana, Manuel	2.00	590.00
02/14/18	Preparation of list of [REDACTED] to the [REDACTED] and [REDACTED] to [REDACTED].	López-Zambrana, Manuel	3.70	1,091.50
02/14/18	Preparation of [REDACTED] to the [REDACTED] to include a [REDACTED] that would be based on the [REDACTED] and [REDACTED] of [REDACTED].	López-Zambrana, Manuel	1.60	472.00
02/18/18	Preparation of [REDACTED] to [REDACTED] to [REDACTED] for [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	6.00	1,770.00
02/20/18	Preparation for [REDACTED] to address upcoming [REDACTED].	López-Zambrana, Manuel	2.50	737.50
02/20/18	Meeting with [REDACTED], John Merrigan and Evan Migdail to discuss the subject matter.	López-Zambrana, Manuel	3.00	885.00
02/21/18	Meeting with [REDACTED], [REDACTED] to discuss [REDACTED] for including Puerto Rico [REDACTED] in [REDACTED].	López-Zambrana, Manuel	5.50	1,622.50
02/21/18	Preparation and [REDACTED] of [REDACTED] of [REDACTED] meeting to [REDACTED], as requested by [REDACTED].	López-Zambrana, Manuel	0.70	206.50
02/21/18	Preparation of [REDACTED] of Puerto Rico [REDACTED] to be discussed with [REDACTED], as requested by [REDACTED].	López-Zambrana, Manuel	0.50	147.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/22/18	Preparation and submission of e-mails to [REDACTED] and [REDACTED] with [REDACTED] of possible [REDACTED] for [REDACTED] and coordination for conference call.	López-Zambrana, Manuel	0.80	236.00
02/22/18	Conferences with John Merrigan and [REDACTED] on the subject matter.	López-Zambrana, Manuel	1.00	295.00
02/23/18	Conference call with [REDACTED] to discuss [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.40	413.00
02/23/18	Review of [REDACTED] of discussion items and preparation for [REDACTED] with [REDACTED].	López-Zambrana, Manuel	1.00	295.00
02/26/18	Meetings with [REDACTED], Evan Migdail and Melissa Geirach to discuss [REDACTED] for meetings with the [REDACTED].	López-Zambrana, Manuel	2.50	737.50
02/26/18	Conference with [REDACTED] to discuss [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.00	295.00
02/26/18	Meeting with [REDACTED] to discuss next [REDACTED] and [REDACTED] to include [REDACTED] for Puerto Rico.	López-Zambrana, Manuel	2.50	737.50
02/26/18	Conference with John Merrigan to discuss results of [REDACTED] with [REDACTED].	López-Zambrana, Manuel	0.50	147.50
02/27/18	Meeting with [REDACTED], Evan Migdail and Melissa Geirach to discuss [REDACTED] and potential for [REDACTED].	López-Zambrana, Manuel	2.50	737.50
02/27/18	Meeting with [REDACTED] and [REDACTED] to discuss [REDACTED] of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	2.00	590.00
02/27/18	Review of [REDACTED] of [REDACTED] on [REDACTED].	López-Zambrana, Manuel	1.50	442.50
02/28/18	Conferences with [REDACTED] to discuss [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.00	295.00
02/28/18	Meeting with [REDACTED] to discuss [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	2.50	737.50
02/28/18	Conference call with DLA working group to discuss [REDACTED] of meeting with [REDACTED] and [REDACTED] for [REDACTED].	López-Zambrana, Manuel	1.00	295.00
02/28/18	Working on and submission of [REDACTED] for [REDACTED].	López-Zambrana, Manuel	0.50	147.50
02/28/18	Meeting with [REDACTED] to discuss [REDACTED] and application to [REDACTED].	López-Zambrana, Manuel	1.00	295.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Total Fees	84.40	\$24,898.00
		Less 1.5% Act 48-2013 Contribution by PRFAFAA		\$(373.47)
		Total Current Fees		\$24,524.53

Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	84.40	295.00	24,898.00
	Totals	84.40		24,898.00

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**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/13/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/15/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND [REDACTED] FOR [REDACTED] Bank ID: BANCO:OP Check Number: 755	251.41
02/13/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/16/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND [REDACTED] FOR [REDACTED] Bank ID: BANCO:OP Check Number: 755	40.00
02/13/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/16/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND [REDACTED] FOR [REDACTED] Bank ID: BANCO:OP Check Number: 755	251.41
02/13/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/17/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND PROPOSAL FOR [REDACTED] Bank ID: BANCO:OP Check Number: 755	35.50
02/13/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/17/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND PROPOSAL FOR [REDACTED] Bank ID: BANCO:OP Check Number: 755	251.41
02/13/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/18/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND PROPOSAL FOR [REDACTED] Bank ID: BANCO:OP Check Number: 755	251.41
02/13/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/16/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND PROPOSAL FOR [REDACTED] - TRANSPORTATION FROM HOTEL TO PRFAA FOR MEETING ON US TAX REFORM. Bank ID: BANCO:OP Check Number: 755	15.71
02/13/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 01/17/18 - TRIP TO WASHINGTON TO WORK ON [REDACTED] AND PROPOSAL FOR [REDACTED] - TRANSPORTATION FROM SENATE TO DLA PIPER OFFICES. Bank ID: BANCO:OP Check Number: 755	14.09
02/20/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT	35.00
02/20/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT	343.10
02/20/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT	35.00
02/20/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT	35.00

**Total Disbursements** **\$1,559.04**

**Total Current Charges** **\$26,083.57**



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**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/01/18	Preparation of bullets on various t[REDACTED] for [REDACTED] and submission to [REDACTED]	López-Zambrana, Manuel	0.80	236.00
03/01/18	Review of [REDACTED].	López-Zambrana, Manuel	0.70	206.50
03/01/18	Conference with [REDACTED] to discuss results of conversations with [REDACTED] of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.20	354.00
03/02/18	Conference calls with [REDACTED] and [REDACTED] to discuss [REDACTED] for [REDACTED] and inclusion of [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.80	236.00
03/05/18	Preparation of new drafts of [REDACTED] for [REDACTED] and [REDACTED] for [REDACTED].	López-Zambrana, Manuel	2.50	737.50
03/06/18	Meeting with [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	2.30	678.50
03/06/18	Review of analysis of [REDACTED] related to [REDACTED] and submission of e-mail on the subject matter.	López-Zambrana, Manuel	1.00	295.00
03/07/18	Meetings with [REDACTED] to discuss [REDACTED] for [REDACTED].	López-Zambrana, Manuel	2.00	590.00
03/08/18	Meetings with [REDACTED] to discuss [REDACTED] and [REDACTED] in favor of a [REDACTED] for Puerto Rico [REDACTED].	López-Zambrana, Manuel	3.50	1,032.50
03/09/18	[REDACTED] and research work performed. (3.5)	López-Zambrana, Manuel	3.50	1,032.50
03/09/18	Review of [REDACTED] presented by the [REDACTED], (1.3)	López-Zambrana, Manuel	1.30	383.50
03/12/18	Analyzing [REDACTED] provisions to [REDACTED] into [REDACTED] as part of [REDACTED].	Feliciano, Juan	0.80	144.00
03/12/18	Translating [REDACTED].	Feliciano, Juan	1.40	252.00
03/12/18	Meeting with [REDACTED] to discuss application of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.50	442.50
03/12/18	Conference call with [REDACTED] and [REDACTED] to discuss [REDACTED] of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.50	147.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/13/18	Finalizing [REDACTED] of [REDACTED].	Feliciano, Juan	0.50	90.00
03/14/18	Conference call with [REDACTED] and [REDACTED] to discuss recent developments of [REDACTED].	López-Zambrana, Manuel	0.50	147.50
03/15/18	Conference with [REDACTED] to discuss strategy for [REDACTED] and [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.50	147.50
03/16/18	Conference with [REDACTED] to discuss status of [REDACTED] and possibility of [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.50	147.50
03/16/18	Review of [REDACTED] and potential of [REDACTED] to the [REDACTED].	López-Zambrana, Manuel	3.20	944.00
03/19/18	Conference call with [REDACTED] to discuss recent developments related to [REDACTED].	López-Zambrana, Manuel	0.50	147.50
03/21/18	Preparation of [REDACTED] for [REDACTED] to be used in meeting with [REDACTED] to [REDACTED] and [REDACTED] and conferences on the subject matter.	López-Zambrana, Manuel	1.50	442.50
03/21/18	Review of [REDACTED] included in [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.20	354.00
03/28/18	Meeting with [REDACTED] to participate in conference call with [REDACTED] to discuss [REDACTED] of [REDACTED] on a [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.60	472.00
03/29/18	Conference with [REDACTED] to prepare for conference call with the [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	0.50	147.50
03/29/18	Participation in conference call with the [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	1.00	295.00
03/30/18	Review of [REDACTED] and conferences with [REDACTED] to discuss the subject matter.	López-Zambrana, Manuel	0.80	236.00
03/31/18	Preparation of summary of [REDACTED] for [REDACTED] and conference with [REDACTED] to discuss the subject matter.	López-Zambrana, Manuel	2.50	737.50
<b>Total Fees</b>			<b>38.60</b>	<b>\$11,076.50</b>

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Less 1.5% Act 48-2013	\$(166.15)
Total Current Fees	\$10,910.35

Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	35.90	295.00	10,590.50
Feliciano, Juan	Contract Lawyer	2.70	180.00	486.00
Totals		38.60		11,076.50

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**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/16/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/25/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	12.00
03/16/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/25/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	366.21
03/16/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/26/18 - ATTENDING MEETINGS TO WHICH [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	9.00
03/16/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/26/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	366.21
03/16/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/27/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	18.50
03/16/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/27/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	366.21
03/16/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/28/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	366.21
03/16/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/25/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRAVEL FROM RESIDENCE TO SAN JUAN AIRPORT TO ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	7.97
03/16/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/25/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM REAGAN AIRPORT TO HOTEL TO ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	21.14
03/16/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/01/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM HOTEL TO REAGAN AIRPORT TO ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	25.97
03/16/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/28/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - DINNER WITH ROXANNA CRUZ TO DISCUSS [REDACTED] [REDACTED], Bank ID: BANCO:OP Check Number: 813	40.00

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03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/12/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	251.55
03/30/18	MEALS - VENDOR: MANUE[REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	41.28
03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/13/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	251.55
03/30/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/14/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	40.00
03/30/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/14/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	40.00
03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/14/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	251.55
03/30/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/15/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	40.00
03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/15/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	251.55
03/30/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/16/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 813	40.00
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/12/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM REAGAN AIRPORT TO [REDACTED] Bank ID: BANCO:OP Check Number: 813	29.16
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/13/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM DLA OFFICE TO [REDACTED] Bank ID: BANCO:OP Check Number: 813	12.72
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/14/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM HOTEL TO DLA OFFICES. Bank ID: BANCO:OP Check Number: 813	15.17
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/13/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM [REDACTED] TO DLA. Bank ID: BANCO:OP Check Number: 813	15.17
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/14/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM MEETING AT [REDACTED] TO DLA. Bank ID: BANCO:OP Check Number: 813	9.39

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03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 02/17/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] - TRANSPORTATION FROM HOTEL TO REAGAN AIRPORT. Bank ID: BANCO:OP Check Number: 813	24.92
03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/06/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] Bank ID: BANCO:OP Check Number: 813	394.91
03/30/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/07/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] Bank ID: BANCO:OP Check Number: 813	40.00
03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/07/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] Bank ID: BANCO:OP Check Number: 813	394.91
03/30/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/08/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] Bank ID: BANCO:OP Check Number: 813	40.00
03/30/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/08/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] Bank ID: BANCO:OP Check Number: 813	394.91
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/06/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] - TRANSPORTATION FROM REAGAN AIRPORT TO HOTEL Bank ID: BANCO:OP Check Number: 813	21.14
03/30/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 03/09/18 - ATTENDING MEETINGS TO WHICH ON US [REDACTED] - TRANSPORTATION FROM HOTEL TO DULLES AIRPORT Bank ID: BANCO:OP Check Number: 813	78.84

**Total Disbursements** **\$4,278.14**

**Total Current Charges** **\$15,188.49**

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**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/02/18	Meeting with [REDACTED] to discuss [REDACTED] of [REDACTED] on [REDACTED].	López-Zambrana, Manuel	2.50	737.50
04/09/18	Meeting with [REDACTED] and DLA team to [REDACTED] for [REDACTED] with the [REDACTED] to discuss pending [REDACTED].	López-Zambrana, Manuel	3.50	1,032.50
04/09/18	Meeting with [REDACTED] to discuss [REDACTED] issue.	López-Zambrana, Manuel	2.50	737.50
04/09/18	Meeting with [REDACTED] to discuss [REDACTED] of [REDACTED] to [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.50	147.50
04/09/18	Submission of e-mail to [REDACTED] with [REDACTED] to provide a [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.50	147.50
04/09/18	Meeting with [REDACTED] to discuss [REDACTED] of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.50	147.50
04/10/18	Meetings in [REDACTED] to discuss [REDACTED] to [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	6.00	1,770.00
04/10/18	Meeting with [REDACTED] of [REDACTED] to discuss [REDACTED] of [REDACTED] of [REDACTED] to [REDACTED] in [REDACTED].	López-Zambrana, Manuel	2.00	590.00
04/10/18	Conference call with [REDACTED] to discuss [REDACTED] of [REDACTED] on [REDACTED].	López-Zambrana, Manuel	0.50	147.50
04/12/18	Meeting with [REDACTED] and [REDACTED] to [REDACTED] related to [REDACTED] and [REDACTED].	López-Zambrana, Manuel	3.50	1,032.50
04/12/18	Conference with J. Merrigan to discuss action items related to [REDACTED] and [REDACTED].	López-Zambrana, Manuel	0.50	147.50
04/17/18	Review of [REDACTED] and [REDACTED] to s [REDACTED] by [REDACTED] and [REDACTED] of [REDACTED] to [REDACTED] J. Merrigan and E. Migdail.	López-Zambrana, Manuel	5.50	1,622.50
04/18/18	Submission of updated e-mail regarding [REDACTED] for [REDACTED] and [REDACTED] to [REDACTED].	López-Zambrana, Manuel	0.50	147.50
04/18/18	Telepresence conference call with John [REDACTED]	López-Zambrana,	1.50	442.50



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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	Merrigan, Evan Migdail and Maruti Narayan to discuss [REDACTED] for [REDACTED] and [REDACTED] to [REDACTED].	Manuel		
04/18/18	Telepresence conference call with [REDACTED] John Merrigan and Evan Migdail to [REDACTED] for [REDACTED] of [REDACTED] with the [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.00	295.00
04/18/18	Meeting with [REDACTED] to discuss [REDACTED] related to [REDACTED] by [REDACTED] and [REDACTED] working on [REDACTED].	López-Zambrana, Manuel	1.50	442.50
04/19/18	Review of [REDACTED] of [REDACTED] and submission of [REDACTED] to [REDACTED].	López-Zambrana, Manuel	2.50	737.50
04/20/18	Preparation of [REDACTED] of [REDACTED] for [REDACTED] d [REDACTED] by [REDACTED].	López-Zambrana, Manuel	2.20	649.00
04/23/18	Preparation of updated draft of summary of [REDACTED] for [REDACTED] of the I [REDACTED] and [REDACTED] to [REDACTED].	López-Zambrana, Manuel	1.00	295.00
04/23/18	Conference call with J. Merrigan, E. Migdail and [REDACTED] to discuss [REDACTED] of [REDACTED] of [REDACTED] for [REDACTED] of the [REDACTED].	López-Zambrana, Manuel	1.50	442.50
04/23/18	Analysis of [REDACTED] to [REDACTED] to [REDACTED] t of [REDACTED] in [REDACTED] [REDACTED].	López-Zambrana, Manuel	2.20	649.00
04/23/18	Revise and make changes to [REDACTED] of S [REDACTED].	Álvarez, Camille	2.30	345.00
04/24/18	Preparation of [REDACTED] to [REDACTED] for [REDACTED] for " [REDACTED] of [REDACTED] operating in [REDACTED].	López-Zambrana, Manuel	1.70	501.50
04/25/18	Conference with John Merrigan to discuss [REDACTED] of [REDACTED] with [REDACTED] of [REDACTED] regarding possible [REDACTED] for [REDACTED] in [REDACTED]; review of [REDACTED] to [REDACTED] by [REDACTED].	López-Zambrana, Manuel	1.50	442.50
04/26/18	Conference with John Merrigan to discuss [REDACTED] to address [REDACTED] of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.80	236.00
04/26/18	Review of [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana,	1.30	383.50



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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	[REDACTED]	Manuel		
04/30/18	Participated in discussion RE: [REDACTED]	Fortuna Garcia, Andres	0.70	154.00
04/30/18	Worked on [REDACTED]	Fortuna Garcia, Andres	2.60	572.00
04/30/18	Conducted legal research RE: [REDACTED] of [REDACTED] in [REDACTED] and [REDACTED]	Fortuna Garcia, Andres	3.80	836.00
04/30/18	Conference call with John Merrigan, Evan Migdail and Maruti Narayan to discuss [REDACTED] to [REDACTED] for [REDACTED] in [REDACTED]	López-Zambrana, Manuel	1.00	295.00
04/30/18	Preparation of [REDACTED] to provide for [REDACTED] for [REDACTED] in [REDACTED]	López-Zambrana, Manuel	4.00	1,180.00

**Total Hours 61.60**

**Total Fees USD 17,306.00**

**Less 1.5% Act 48-2013 USD (259.59)**

**Total Current Fees USD 17,046.41**

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	52.20	295.00	15,399.00
Fortuna Garcia, Andres	Of Counsel	7.10	220.00	1,562.00
Álvarez, Camille	Associate	2.30	150.00	345.00
<b>Totals</b>		<b>61.60</b>		<b>17,306.00</b>

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**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/24/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/08/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 842	228.45
04/24/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/09/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 842	23.65
04/24/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/09/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 842	300.00
04/24/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/10/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 842	23.65
04/24/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/10/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 842	300.00
04/24/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/08/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM REAGON AIRPORT TO HOTEL Bank ID: BANCO:OP Check Number: 842	32.19
04/24/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 04/11/18 - ATTENDING MEETINGS TO WHICH ON [REDACTED] [REDACTED] - TRANSPORTATION FROM HOTEL TO REAGAN AIRPORT Bank ID: BANCO:OP Check Number: 842	28.75
04/30/18	Out-of-Town Travel (AIR) Date 2/12/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING IN [REDACTED] - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P5 VOID - Bank ID: BANCO:OP Check Number: 180430P5 Bank ID: WF-PR Check Number: 180510P5 VOID - Bank ID: WF-PR Check Number: 180510P5 Bank ID: BANCO:OP Check Number: 180510P5	35.00
04/30/18	Out-of-Town Travel - Travel (AIR) Date 2/12/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING IN [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P5 VOID - Bank ID: BANCO:OP Check Number: 180430P5 Bank ID: WF-PR Check Number: 180510P5 VOID - Bank ID: WF-PR Check Number: 180510P5 Bank ID: BANCO:OP Check Number: 180510P5	248.90
04/30/18	Out-of-Town Travel - Travel (AIR) Date 2/17/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING IN [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P5 VOID - Bank ID: BANCO:OP Check Number: 180430P5 Bank ID: WF-PR Check Number: 180510P5 VOID - Bank ID: WF-PR Check Number: 180510P5 Bank ID: BANCO:OP Check Number: 180510P5	35.00

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04/30/18	Out-of-Town Travel - Travel (AIR) Date 2/17/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P5 VOID - Bank ID: BANCO:OP Check Number: 180430P5 Bank ID: WF-PR Check Number: 180510P5 VOID - Bank ID: WF-PR Check Number: 180510P5 Bank ID: BANCO:OP Check Number: 180510P5	391.10
04/30/18	Out-of-Town Travel - Travel (AIR) Date 2/25/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P5 VOID - Bank ID: BANCO:OP Check Number: 180430P5 Bank ID: WF-PR Check Number: 180510P5 VOID - Bank ID: WF-PR Check Number: 180510P5 Bank ID: BANCO:OP Check Number: 180510P5	35.00
04/30/18	Out-of-Town Travel - Travel (AIR) Date 2/25/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P5 VOID - Bank ID: BANCO:OP Check Number: 180430P5 Bank ID: WF-PR Check Number: 180510P5 VOID - Bank ID: WF-PR Check Number: 180510P5 Bank ID: BANCO:OP Check Number: 180510P5	435.95
04/30/18	Out-of-Town Travel - Travel (AIR) Date 3/1/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	35.00
04/30/18	Out-of-Town Travel AIR Date 3/1/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	293.00
04/30/18	Out-of-Town Travel - Travel (AIR) Date 3/4/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	35.00
04/30/18	Out-of-Town Travel AIR date 3/4/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	293.00
04/30/18	Out-of-Town Travel - Travel (AIR) Date 3/5/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	35.00

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04/30/18	Out-of-Town Travel (AIR) Date 3/9/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] TICKET #7054179688 - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	356.90
04/30/18	Out-of-Town Travel - (AIR) Date 3/9/18 MANUEL LOPEZ-ZAMBRANA ATTEND MEETING [REDACTED] VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: BANCO:OP Check Number: 180430P6 VOID - Bank ID: BANCO:OP Check Number: 180430P6 Bank ID: WF-PR Check Number: 180510P6 VOID - Bank ID: WF-PR Check Number: 180510P6 Bank ID: BANCO:OP Check Number: 180510P6	35.00

**Total Disbursements** **USD 3,200.54**

**Total Current Charges** **USD 20,246.95**

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**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/01/18	Conference with John Merrigan and [REDACTED] to discuss [REDACTED] regarding [REDACTED] in [REDACTED] for [REDACTED] by [REDACTED] next week in [REDACTED].	López-Zambrana, Manuel	0.90	265.50
05/01/18	Review of [REDACTED] as a result of [REDACTED] and [REDACTED] on [REDACTED].	López-Zambrana, Manuel	3.80	1,121.00
05/01/18	Review of [REDACTED] by [REDACTED] to determine [REDACTED] as a result of [REDACTED] and [REDACTED] on [REDACTED].	López-Zambrana, Manuel	3.20	944.00
05/02/18	Conference with [REDACTED] to discuss [REDACTED] of [REDACTED] under [REDACTED].	López-Zambrana, Manuel	0.70	206.50
05/02/18	Review of [REDACTED] under [REDACTED] and [REDACTED] on [REDACTED].	López-Zambrana, Manuel	5.30	1,563.50
05/03/18	Conference with [REDACTED] to discuss [REDACTED] of [REDACTED].	López-Zambrana, Manuel	0.90	265.50
05/03/18	Research [REDACTED] on [REDACTED] of [REDACTED] and [REDACTED] of e-mail summarizing [REDACTED].	López-Zambrana, Manuel	3.60	1,062.00
05/03/18	Preparation and submission of e-mail summarizing [REDACTED].	López-Zambrana, Manuel	2.90	855.50
05/03/18	Preparation and submission to John Merrigan and [REDACTED] to [REDACTED] by [REDACTED] on [REDACTED].	López-Zambrana, Manuel	2.60	767.00
05/04/18	Conference with [REDACTED] and [REDACTED] to discuss [REDACTED] and [REDACTED].	López-Zambrana, Manuel	0.90	265.50
05/07/18	Preparation of [REDACTED] of [REDACTED] of [REDACTED] and [REDACTED] of [REDACTED] and submission to [REDACTED].	López-Zambrana, Manuel	2.40	708.00
05/07/18	Preparation of [REDACTED] of [REDACTED] of [REDACTED] of [REDACTED] and [REDACTED] of [REDACTED] and [REDACTED].	López-Zambrana, Manuel	6.60	1,947.00
05/08/18	Preparation and [REDACTED] to [REDACTED].	López-Zambrana,	3.40	1,003.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	of [REDACTED] of [REDACTED] discussing [REDACTED] of [REDACTED] on [REDACTED].	Manuel		
05/08/18	Conference with E. Migdail to discuss first [REDACTED] of [REDACTED] discussing [REDACTED] of [REDACTED] on [REDACTED].	López-Zambrana, Manuel	0.60	177.00
05/09/18	Conference with [REDACTED] and [REDACTED] to discuss [REDACTED] of [REDACTED].	López-Zambrana, Manuel	0.90	265.50
05/10/18	Conference call with [REDACTED] and [REDACTED] to discuss [REDACTED] of [REDACTED].	López-Zambrana, Manuel	1.10	324.50
05/10/18	Preparation for call with [REDACTED] and [REDACTED] to discuss [REDACTED] of [REDACTED].	López-Zambrana, Manuel	0.90	265.50
05/11/18	Preparation summary of [REDACTED] of [REDACTED] and [REDACTED] submission to [REDACTED].	López-Zambrana, Manuel	3.10	914.50
05/14/18	Review of [REDACTED] for [REDACTED] and conference with [REDACTED] on the subject matter.	López-Zambrana, Manuel	1.40	413.00
05/15/18	Review of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.20	354.00
05/15/18	Conference with [REDACTED], Evan Migdail to discuss [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.10	324.50
05/15/18	Preparation and submission of comments and proposed changes language in proposed [REDACTED].	López-Zambrana, Manuel	1.80	531.00
05/16/18	Conference with [REDACTED], Evan Migdail to discuss [REDACTED] to [REDACTED] in preparation for conference call with [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.10	324.50
05/16/18	Conference with [REDACTED], [REDACTED], Evan Migdail to discuss [REDACTED] to [REDACTED].	López-Zambrana, Manuel	0.80	236.00
05/16/18	Review [REDACTED] prepared by [REDACTED] on [REDACTED] of [REDACTED] and submission of e-mail to [REDACTED] on the subject matter.	López-Zambrana, Manuel	3.70	1,091.50
05/17/18	Translate [REDACTED] of the [REDACTED] of the [REDACTED].	Fortuna Garcia, Andres	1.20	264.00
05/17/18	Conferences with [REDACTED] to discuss [REDACTED] of [REDACTED].	López-Zambrana, Manuel	1.80	531.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/17/18	Preparation of [REDACTED] of [REDACTED] of [REDACTED] for [REDACTED] under [REDACTED] and submission to [REDACTED].	López-Zambrana, Manuel	0.60	177.00
05/17/18	Conference with [REDACTED] to discuss [REDACTED] of [REDACTED] under [REDACTED].	López-Zambrana, Manuel	0.40	118.00
05/17/18	[REDACTED] regarding [REDACTED] on [REDACTED].	López-Zambrana, Manuel	0.50	147.50
05/17/18	Preparation of [REDACTED] on [REDACTED] related to [REDACTED].	López-Zambrana, Manuel	1.30	383.50
05/18/18	Preparation and submission of [REDACTED] to [REDACTED] and [REDACTED] of [REDACTED].	López-Zambrana, Manuel	4.60	1,357.00
05/18/18	Preparation and submission to John Merrigan of [REDACTED] of [REDACTED] describing [REDACTED] and [REDACTED] to [REDACTED] by [REDACTED] in [REDACTED] in [REDACTED].	López-Zambrana, Manuel	3.30	973.50
05/21/18	Conferences with John Merrigan to discuss [REDACTED] for [REDACTED] with [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.20	354.00
05/21/18	Review and provide [REDACTED] to draft of [REDACTED] discussing need for [REDACTED].	López-Zambrana, Manuel	2.10	619.50
05/21/18	Preparation of [REDACTED] to [REDACTED] to [REDACTED] be discussed in DC.	López-Zambrana, Manuel	1.90	560.50
05/21/18	Preparation of [REDACTED] for [REDACTED] in [REDACTED].	López-Zambrana, Manuel	2.20	649.00
05/22/18	Working on [REDACTED] s to [REDACTED] in [REDACTED] for [REDACTED] in [REDACTED] with [REDACTED] and [REDACTED].	López-Zambrana, Manuel	6.00	1,770.00
05/23/18	Meetings with [REDACTED] John Merrigan and Evan Migdail to discuss [REDACTED] and follow up re: [REDACTED].	López-Zambrana, Manuel	2.00	590.00
05/23/18	Preparation of [REDACTED] to be discussed in [REDACTED].	López-Zambrana, Manuel	2.30	678.50
05/23/18	Prepare for and attend meetings with [REDACTED] and [REDACTED].	López-Zambrana, Manuel	3.00	885.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	on [REDACTED].			
05/23/18	Attending meeting with [REDACTED] and [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	2.30	678.50
05/24/18	Attending multiple meetings in [REDACTED] with [REDACTED] and John Merrigan to discuss [REDACTED].	López-Zambrana, Manuel	7.20	2,124.00
05/29/18	Research regarding [REDACTED].	López-Zambrana, Manuel	3.70	1,091.50
05/29/18	Preparation of [REDACTED] of [REDACTED] and submission to [REDACTED].	López-Zambrana, Manuel	1.60	472.00
05/29/18	Conference calls with John Merrigan and Evan Migdail to discuss use of [REDACTED] in [REDACTED].	López-Zambrana, Manuel	1.30	383.50
05/30/18	Meeting at [REDACTED] with [REDACTED] and [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	3.50	1,032.50
05/30/18	Meeting with [REDACTED] and [REDACTED] to discuss [REDACTED].	López-Zambrana, Manuel	1.50	442.50
05/31/18	Meeting with [REDACTED] to discuss [REDACTED] on [REDACTED] and [REDACTED].	López-Zambrana, Manuel	2.00	590.00
05/31/18	Meetings with John Merrigan, Evan Migdail and Melissa Gierach to discuss [REDACTED] for [REDACTED].	López-Zambrana, Manuel	3.00	885.00
<b>Total Hours</b>				<b>115.40</b>
<b>Total Fees</b>				<b>USD 33,953.00</b>

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	114.20	295.00	33,689.00
Fortuna Garcia, Andres	Of Counsel	1.20	220.00	264.00
<b>Totals</b>		<b>115.40</b>		<b>33,953.00</b>



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**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/30/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: WF-PR Check Number: 180530PR. Manuel López Zambrana Travel Agent Service Fee for travel from San Juan to Washington D.C. on May 22 thru May 25 to attended meeting on [REDACTED].	35.00
05/30/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: WF-PR Check Number: 180530PR. Manuel López Zambrana travel from San Juan to Washington D.C. on May 22 thru May 25 to attended meeting on [REDACTED].	552.68
05/30/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: WF-PR Check Number: 180530PR. Manuel López Zambrana Travel Agent Service Fee for travel from San Juan to Washington D.C. on April 8 to attended meeting on [REDACTED].	35.00
05/30/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: WF-PR Check Number: 180530PR. Manuel López Zambrana travel from San Juan to Washington D.C. on April 8 to attended meeting on [REDACTED].	787.45
05/30/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: WF-PR Check Number: 180530PR. Manuel López Zambrana travel from Washington D.C. to San Juan on April 11 to attended meeting on [REDACTED].	254.78
05/30/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT Bank ID: WF-PR Check Number: 180530PR. Manuel López Zambrana Travel Agent Service Fee for travel from Washington D.C. to San Juan on April 11 to attended meeting on [REDACTED].	35.00

**Total Disbursements** **USD 1,699.91**

**Total Current Charges** **USD 35,652.91**



Task Code: Tax - US Timekeepers

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/01/18	US	Review and reply electronic message from [REDACTED] requesting [REDACTED] in preparing [REDACTED] in preparation for [REDACTED] with [REDACTED] of the [REDACTED] and [REDACTED] of [REDACTED] of [REDACTED] of [REDACTED].	Dávila, Luis	0.20	66.00
02/01/18	US	Draft [REDACTED] on [REDACTED] as requested by [REDACTED] and perform changes to same.	Dávila, Luis	5.50	1,815.00
02/01/18	US	Participate in telephone conference with [REDACTED] to [REDACTED] on [REDACTED].	Dávila, Luis	1.00	330.00
02/01/18	US	Review and analyze [REDACTED] prepared by J. Merrigan in relation to [REDACTED] at [REDACTED] with several [REDACTED].	Dávila, Luis	1.00	330.00
02/01/18	US	Conferences with Lopez, Migdail and follow up regarding [REDACTED].	Merrigan, John A.	0.50	567.50
02/01/18	US	Draft [REDACTED] requested by [REDACTED] describing [REDACTED] of [REDACTED] and [REDACTED] proposed [REDACTED] and [REDACTED] with [REDACTED].	Merrigan, John A.	2.00	2,270.00
02/01/18	US	Review [REDACTED].	Migdail, Evan M.	0.70	675.50
02/02/18	US	Research on [REDACTED] on the [REDACTED] related to [REDACTED] to the [REDACTED].	Dávila, Luis	2.50	825.00
02/02/18	US	Analyze [REDACTED] to [REDACTED] to be [REDACTED] with [REDACTED].	Dávila, Luis	1.90	627.00
02/02/18	US	Finalize [REDACTED] requested by [REDACTED] regarding [REDACTED] and [REDACTED] with Lopez [REDACTED] to [REDACTED] for review.	Merrigan, John A.	1.80	2,043.00
02/02/18	US	Conferences with [REDACTED] and distribute [REDACTED].	Merrigan, John A.	0.90	1,021.50
02/02/18	US	Draft [REDACTED] to [REDACTED] request to [REDACTED] including [REDACTED] from Lopez and Migdail, and [REDACTED].	Merrigan, John A.	1.50	1,702.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		provide to [REDACTED].			
02/02/18	US	Conferences with [REDACTED] regarding [REDACTED] for February [REDACTED] with [REDACTED] to discuss [REDACTED] and [REDACTED], including [REDACTED].	Merrigan, John A.	0.80	908.00
02/02/18	US	Review [REDACTED] and send comments to [REDACTED].	Migdail, Evan M.	1.50	1,447.50
02/04/18	US	Follow up re [REDACTED] by the [REDACTED] of [REDACTED].	Bernstein, Matthew C.	0.50	497.50
02/05/18	US	Internal call/discussion with Migdail/Nolin to discuss [REDACTED] of [REDACTED] to [REDACTED].	Gierach, Melissa	1.00	525.00
02/05/18	US	Additional diligence and background research regarding [REDACTED] of using [REDACTED] for [REDACTED].	Gierach, Melissa	0.40	210.00
02/05/18	US	Drafting/editing of [REDACTED] for [REDACTED] of [REDACTED].	Gierach, Melissa	0.40	210.00
02/05/18	US	Drafting/editing of [REDACTED] for [REDACTED] of [REDACTED].	Gierach, Melissa	0.40	210.00
02/05/18	US	Follow up with Lopez, [REDACTED] regarding [REDACTED], and [REDACTED] for [REDACTED], and regarding [REDACTED] and [REDACTED].	Merrigan, John A.	0.50	567.50
02/05/18	US	Conferences with [REDACTED] and [REDACTED] regarding [REDACTED] and [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/05/18	US	Work on [REDACTED] to [REDACTED] for [REDACTED] in [REDACTED] and discuss with [REDACTED] and M. Lopez-Zambrano.	Migdail, Evan M.	1.80	1,737.00
02/06/18	US	Internal discussion/diligence (Gierach/Migdail) on [REDACTED] for [REDACTED] for [REDACTED], and [REDACTED].	Gierach, Melissa	1.50	787.50
02/06/18	US	Review article.	Merrigan, John A.	0.30	340.50
02/06/18	US	Attend [REDACTED] meeting and follow up .	Merrigan, John A.	1.80	2,043.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/06/18	US	Conference with [REDACTED] and follow up regarding [REDACTED], and follow up.	Merrigan, John A.	0.50	567.50
02/06/18	US	DLA Tax Team regarding [REDACTED] regarding [REDACTED] and [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/06/18	US	Conferences with [REDACTED] regarding [REDACTED] of [REDACTED] in [REDACTED].	Merrigan, John A.	0.50	567.50
02/06/18	US	Draft [REDACTED] [REDACTED].	Merrigan, John A.	0.50	567.50
02/06/18	US	Conferences with [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/06/18	US	Draft [REDACTED] [REDACTED].	Merrigan, John A.	0.50	567.50
02/06/18	US	Conferences with [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/06/18	US	Review timeline of [REDACTED] to [REDACTED] [REDACTED] to [REDACTED] and analysis of same at the request of [REDACTED].	Migdail, Evan M.	1.20	1,158.00
02/06/18	US	Advise [REDACTED] of [REDACTED] regarding [REDACTED] that could [REDACTED] of [REDACTED] of [REDACTED] to [REDACTED].	Migdail, Evan M.	0.70	675.50
02/06/18	US	Review and revise [REDACTED] to [REDACTED] editor re [REDACTED] on [REDACTED].	Sanchez, Ignacio E.	1.10	1,182.50
02/06/18	US	Conference with J. Merrigan re: [REDACTED].	Sanchez, Ignacio E.	0.40	430.00
02/07/18	US	Meeting with [REDACTED] and [REDACTED] re: [REDACTED] on [REDACTED].	Dávila, Luis	1.00	330.00
02/07/18	US	Perform research on [REDACTED] re: [REDACTED] to use as [REDACTED] for [REDACTED] possible [REDACTED].	Dávila, Luis	4.30	1,419.00
02/07/18	US	Conferences with [REDACTED], Lopez and follow up regarding [REDACTED] for [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
02/07/18	US	Review [REDACTED] for [REDACTED] to [REDACTED] to [REDACTED] and [REDACTED] and discuss with M. Lopez-Zambrano.	Migdail, Evan M.	1.50	1,447.50
02/08/18	US	Draft [REDACTED] [REDACTED] as it pertains to Puerto Rico and [REDACTED] to be incorporated therein.	Dávila, Luis	3.50	1,155.00
02/08/18	US	Perform [REDACTED], review and reply multiple communications with J. Merrigan, E. Migdail and M. Lopez re:	Dávila, Luis	2.90	957.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED], [REDACTED] to [REDACTED] and its [REDACTED] to [REDACTED].			
02/08/18	US	Work on analysis of [REDACTED] relative to other [REDACTED] from the [REDACTED].	Migdail, Evan M.	0.70	675.50
02/09/18	US	Perform [REDACTED] of recently [REDACTED] of the [REDACTED] that [REDACTED] in [REDACTED] for Puerto Rico and prepare [REDACTED] of [REDACTED] on [REDACTED].	Dávila, Luis	5.50	1,815.00
02/09/18	US	Begin preparations for [REDACTED] to [REDACTED], including [REDACTED] of [REDACTED] re: [REDACTED], meetings in [REDACTED] and at the [REDACTED].	Dávila, Luis	2.50	825.00
02/09/18	US	Review [REDACTED] of [REDACTED] this [REDACTED] and conferences with [REDACTED] regarding [REDACTED] on [REDACTED] and [REDACTED].	Merrigan, John A.	1.50	1,702.50
02/09/18	US	Conferences with [REDACTED] and DLA team regarding F [REDACTED] on [REDACTED].	Merrigan, John A.	0.50	567.50
02/09/18	US	Conferences regarding [REDACTED] in light of [REDACTED] of [REDACTED] of [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/11/18	US	Review several communications form John Merrigan re: [REDACTED] and other information to be shared with [REDACTED] in [REDACTED] to [REDACTED] to [REDACTED].	Dávila, Luis	1.20	396.00
02/11/18	US	Review M. Lopez' [REDACTED] the [REDACTED] as [REDACTED] to a [REDACTED] through [REDACTED] of [REDACTED].	Dávila, Luis	1.50	495.00
02/11/18	US	Draft e-mail to [REDACTED] concerning [REDACTED] and [REDACTED] regarding [REDACTED] in [REDACTED] and follow up.	Merrigan, John A.	1.30	1,475.50
02/11/18	US	Contact [REDACTED] regarding [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	0.50	567.50
02/12/18	US	Review [REDACTED] on [REDACTED].	Dávila, Luis	0.30	99.00
02/12/18	US	Coordinate meeting with [REDACTED] from [REDACTED] to [REDACTED] re: [REDACTED].	Dávila, Luis	0.80	264.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/12/18	US	[REDACTED] for [REDACTED] of [REDACTED]. [REDACTED] conference call and follow up for Tuesday meeting with [REDACTED] and [REDACTED] to discuss [REDACTED] [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	2.00	2,270.00
02/12/18	US	Follow up [REDACTED] re meetings with [REDACTED].	Merrigan, John A.	0.50	567.50
02/12/18	US	Draft [REDACTED] and revise Davila [REDACTED] re [REDACTED] for [REDACTED] [REDACTED] on [REDACTED].	Merrigan, John A.	2.50	2,837.50
02/12/18	US	Prepare and review [REDACTED] [REDACTED] for [REDACTED] to [REDACTED] and [REDACTED].	Migdal, Evan M.	1.20	1,158.00
02/13/18	US	Coordinate with John Merrigan all relevant documents to include in [REDACTED] for [REDACTED] [REDACTED] to [REDACTED] and prepare [REDACTED] with [REDACTED].	Dávila, Luis	6.40	2,112.00
02/13/18	US	Attend meeting with [REDACTED], John Merrigan and Manuel Lopez with [REDACTED] [REDACTED] from [REDACTED].	Dávila, Luis	1.00	330.00
02/13/18	US	Attend meeting with [REDACTED], John Merrigan and Manuel Lopez with [REDACTED] [REDACTED] from [REDACTED].	Dávila, Luis	1.00	330.00
02/13/18	US	Attend internal briefing meeting with [REDACTED] at DLA Piper offices with John Merrigan, Evan Migdal and Manuel Lopez.	Dávila, Luis	2.00	660.00
02/13/18	US	Review [REDACTED] for [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	0.50	567.50
02/13/18	US	Briefing with [REDACTED] and [REDACTED] [REDACTED].	Merrigan, John A.	2.00	2,270.00
02/13/18	US	Briefings for [REDACTED] with [REDACTED].	Merrigan, John A.	2.00	2,270.00
02/13/18	US	Briefing for [REDACTED] and [REDACTED] [REDACTED] on [REDACTED] and [REDACTED] for [REDACTED].	Merrigan, John A.	1.30	1,475.50
02/13/18	US	Briefing for [REDACTED] regarding [REDACTED] for [REDACTED] and discuss	Migdal, Evan M.	2.50	2,412.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		these in depth.			
02/13/18	US	Meet at [REDACTED] to discuss [REDACTED] [REDACTED].	Migdail, Evan M.	1.50	1,447.50
02/14/18	US	Attend internal discussion meetings with [REDACTED] at our offices to discuss [REDACTED] and [REDACTED].	Dávila, Luis	4.40	1,452.00
02/14/18	US	Perform research on [REDACTED] of [REDACTED] related to the [REDACTED].	Dávila, Luis	2.80	924.00
02/14/18	US	Diligence and internal discussion (Gierach/Migdail) regarding [REDACTED] for [REDACTED] and [REDACTED] for [REDACTED] [REDACTED] for [REDACTED] in [REDACTED] [REDACTED] of the [REDACTED] on the [REDACTED].	Gierach, Melissa	1.20	630.00
02/14/18	US	Work with Lopez, Migdail, [REDACTED] on [REDACTED] and [REDACTED] requested by [REDACTED].	Merrigan, John A.	0.80	908.00
02/14/18	US	Conferences with [REDACTED] and [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	1.50	1,702.50
02/15/18	US	Perform [REDACTED] on [REDACTED] [REDACTED] that [REDACTED] to the [REDACTED] of [REDACTED] [REDACTED] to [REDACTED].	Dávila, Luis	4.50	1,485.00
02/15/18	US	Review final [REDACTED] of [REDACTED] [REDACTED] and make [REDACTED] to [REDACTED] to [REDACTED].	Migdail, Evan M.	1.70	1,640.50
02/16/18	US	Draft [REDACTED] on [REDACTED] of [REDACTED] [REDACTED] and provide [REDACTED] on of [REDACTED].	Dávila, Luis	1.50	495.00
02/16/18	US	Work with John Merrigan on [REDACTED] [REDACTED] meeting with [REDACTED] [REDACTED] including but not limited, to the [REDACTED] of [REDACTED] [REDACTED] and [REDACTED]. Coordinate set up of [REDACTED] with [REDACTED] [REDACTED].	Dávila, Luis	6.50	2,145.00
02/16/18	US	Meeting with Migdail to discuss [REDACTED] for [REDACTED] to [REDACTED] in [REDACTED] to [REDACTED] on [REDACTED].	Gierach, Melissa	1.10	577.50
02/16/18	US	Drafting [REDACTED] of [REDACTED] [REDACTED] how [REDACTED]	Gierach, Melissa	2.40	1,260.00



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED] and [REDACTED] to [REDACTED] [REDACTED] and [REDACTED].			
02/16/18	US	Draft [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	4.80	5,448.00
02/16/18	US	Conference regarding [REDACTED] and implementation.	Merrigan, John A.	0.50	567.50
02/16/18	US	Prepare [REDACTED] for client regarding [REDACTED] in [REDACTED] and possible [REDACTED] to [REDACTED].	Migdail, Evan M.	1.50	1,447.50
02/17/18	US	Continue research/drafting [REDACTED] for [REDACTED] of [REDACTED] in [REDACTED] versus [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/18/18	US	Analyze [REDACTED] sent by M. Lopez related to [REDACTED] that [REDACTED] to the [REDACTED] in [REDACTED] of the [REDACTED].	Dávila, Luis	1.00	330.00
02/19/18	US	Continue [REDACTED] for [REDACTED] and [REDACTED] discussion in [REDACTED], including conference with Lopez regarding [REDACTED] and conference with [REDACTED].	Merrigan, John A.	2.80	3,178.00
02/20/18	US	Attend meeting with John Merrigan, Evan Migdail and Manuel Lopez and perform [REDACTED] to [REDACTED] and to attachments.	Dávila, Luis	6.50	2,145.00
02/20/18	US	Continued diligence and analysis for [REDACTED] in which [REDACTED] to [REDACTED] of [REDACTED].	Gierach, Melissa	2.60	1,365.00
02/20/18	US	Review all 2017 and 2018 [REDACTED] in [REDACTED] and [REDACTED] for [REDACTED] into [REDACTED].	Merrigan, John A.	2.50	2,837.50
02/20/18	US	Prepare in [REDACTED] office with Lopez, Migdail, Davila for review by [REDACTED] of [REDACTED] and revise [REDACTED].	Merrigan, John A.	3.50	3,972.50
02/20/18	US	Participate in [REDACTED] of [REDACTED] and follow up.	Merrigan, John A.	2.50	2,837.50



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/20/18	US	Meetings at DLA Piper regarding [REDACTED] and [REDACTED] with [REDACTED].	Migdail, Evan M.	4.70	4,535.50
02/21/18	US	Analyze [REDACTED] and draft [REDACTED] in preparation with [REDACTED] and perform [REDACTED] to [REDACTED].	Dávila, Luis	3.50	1,155.00
02/21/18	US	Email communication w/ Migdail, and [REDACTED] regarding [REDACTED] and [REDACTED] on the [REDACTED], and [REDACTED] to [REDACTED] on [REDACTED].	Gierach, Melissa	1.00	525.00
02/21/18	US	Initial [REDACTED] to [REDACTED] requested [REDACTED] of [REDACTED] on [REDACTED].	Gierach, Melissa	2.80	1,470.00
02/21/18	US	Participate in [REDACTED] review with S [REDACTED] and [REDACTED] in [REDACTED] and follow up conferences regarding [REDACTED].	Merrigan, John A.	5.00	5,675.00
02/21/18	US	Follow up conferences with Lopez, Migdail, [REDACTED], [REDACTED] regarding [REDACTED].	Merrigan, John A.	0.80	908.00
02/21/18	US	Write [REDACTED] to [REDACTED] regarding [REDACTED].	Merrigan, John A.	1.50	1,702.50
02/21/18	US	Meetings at DLA Piper with tax team, [REDACTED] and [REDACTED] to finalize and review [REDACTED].	Migdail, Evan M.	5.00	4,825.00
02/22/18	US	Review and analyze [REDACTED] sent by M. Lopez-Zambrana to [REDACTED] from [REDACTED] to [REDACTED].	Dávila, Luis	0.70	231.00
02/22/18	US	Review and analyze [REDACTED] sent by M. Lopez-Zambrana to [REDACTED] to [REDACTED].	Dávila, Luis	0.70	231.00
02/22/18	US	Continued diligence and [REDACTED] to [REDACTED] requested [REDACTED] of [REDACTED] on [REDACTED].	Gierach, Melissa	2.50	1,312.50
02/22/18	US	Conference with [REDACTED] regarding [REDACTED] in [REDACTED] and follow up with [REDACTED].	Merrigan, John A.	1.50	1,702.50
02/22/18	US	Conference with [REDACTED] and follow up regarding [REDACTED].	Merrigan, John A.	0.50	567.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/22/18	US	Conference with [REDACTED] [REDACTED] of [REDACTED] regarding [REDACTED] and [REDACTED] and follow up with client.	Merrigan, John A.	0.50	567.50
02/22/18	US	Discussions with Lopez and follow up with [REDACTED] in preparation for calls with [REDACTED].	Merrigan, John A.	0.80	908.00
02/22/18	US	Prepare and send meeting requests for [REDACTED] for [REDACTED].	Migdail, Evan M.	1.00	965.00
02/22/18	US	Work on [REDACTED] of [REDACTED] for [REDACTED] to [REDACTED].	Migdail, Evan M.	1.50	1,447.50
02/23/18	US	Diligence and [REDACTED] regarding [REDACTED] of [REDACTED] [REDACTED] to [REDACTED], and how this may be [REDACTED] to [REDACTED] [REDACTED].	Gierach, Melissa	1.00	525.00
02/23/18	US	Continued work to finalize [REDACTED] [REDACTED] for [REDACTED]; communication with Migdail/Cruz on [REDACTED] t and communication with [REDACTED].	Gierach, Melissa	1.50	787.50
02/23/18	US	Conference call with [REDACTED] and [REDACTED].	Merrigan, John A.	0.50	567.50
02/23/18	US	Draft [REDACTED] for [REDACTED] and [REDACTED] on [REDACTED] since [REDACTED] [REDACTED].	Merrigan, John A.	1.50	1,702.50
02/23/18	US	Prep and follow up.	Merrigan, John A.	0.50	567.50
02/23/18	US	Review prior correspondence regarding [REDACTED] and discuss with [REDACTED] and reach out to [REDACTED] [REDACTED] regarding [REDACTED] on [REDACTED].	Migdail, Evan M.	1.50	1,447.50
02/23/18	US	Meeting with J. Merrigan re: discussion of [REDACTED] to [REDACTED] in [REDACTED].	Sanchez, Ignacio E.	0.50	537.50
02/26/18	US	Participate in conference call with [REDACTED] [REDACTED] from [REDACTED] regarding discussion of [REDACTED] [REDACTED] in the [REDACTED].	Dávila, Luis	2.00	660.00
02/26/18	US	Attend several meetings with [REDACTED] re: consideration of [REDACTED] re: [REDACTED] [REDACTED] and s [REDACTED] [REDACTED].	Dávila, Luis	3.50	1,155.00
02/26/18	US	Conferences with [REDACTED] and Lopez, Migdail and preparation for	Merrigan, John A.	1.00	1,135.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/26/18	US	Participate in conference call with [REDACTED] and [REDACTED] to discuss [REDACTED] and follow up.	Merrigan, John A.	1.30	1,475.50
02/26/18	US	Prepare [REDACTED] for [REDACTED] and follow up.	Merrigan, John A.	1.00	1,135.00
02/26/18	US	Conference follow up [REDACTED].	Merrigan, John A.	0.50	567.50
02/27/18	US	Drafting/editing of [REDACTED] of [REDACTED] e and [REDACTED]	Gierach, Melissa	0.70	367.50
02/27/18	US	Creation of [REDACTED] of the [REDACTED] for [REDACTED]	Gierach, Melissa	1.40	735.00
02/27/18	US	Attend [REDACTED] and [REDACTED].	Merrigan, John A.	1.50	1,702.50
02/27/18	US	Conference with [REDACTED] and team regarding [REDACTED] and [REDACTED].	Merrigan, John A.	0.50	567.50
02/27/18	US	Discuss [REDACTED] issues with [REDACTED] and work on [REDACTED] to [REDACTED] regarding same.	Migdail, Evan M.	1.20	1,158.00
02/27/18	US	[REDACTED] conference call with client and tax team.	Migdail, Evan M.	0.40	386.00
02/28/18	US	Meeting with [REDACTED] to discuss [REDACTED] of [REDACTED] and [REDACTED].	Dávila, Luis	3.10	1,023.00
02/28/18	US	Participate in conference call with [REDACTED], [REDACTED], Lopez and follow up.	Merrigan, John A.	0.50	567.50
02/28/18	US	Conferences with [REDACTED], Migdail, Lopez, [REDACTED] and follow up regarding how, of [REDACTED] and [REDACTED] on [REDACTED] and [REDACTED]	Merrigan, John A.	1.00	1,135.00
02/28/18	US	Follow up with [REDACTED] and team.	Merrigan, John A.	0.50	567.50
02/28/18	US	Conference and follow up with Migdail and Lopez regarding [REDACTED] of [REDACTED] with [REDACTED] and [REDACTED] on [REDACTED]	Merrigan, John A.	0.50	567.50
02/28/18	US	Briefing with client regarding [REDACTED] regarding [REDACTED] and [REDACTED]	Migdail, Evan M.	0.90	868.50
<b>Total Fees</b>				<b>217.30</b>	<b>\$157,734.00</b>

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**Less 10% Discount** **\$(15,773.40)**

**Total Current Fees** **\$141,960.60**

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<b><u>Timekeeper</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Merrigan, John A.	Partner	73.50	1135.00	83,422.50
Sanchez, Ignacio E.	Partner	2.00	1075.00	2,150.00
Bernstein, Matthew C.	Partner	0.50	995.00	497.50
Migdail, Evan M.	Partner	32.70	965.00	31,555.50
Gierach, Melissa	Senior Advisor	21.90	525.00	11,497.50
Dávila, Luis	Consultant	86.70	330.00	28,611.00
<b>Totals</b>		<b>217.30</b>		<b>157,734.00</b>

**Total Current Charges** **\$141,960.60**

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/01/18	US	Review and [REDACTED] as well as analysis of [REDACTED]	Dávila, Luis	4.50	1,485.00
03/01/18	US	Continued diligence to revise [REDACTED] regarding [REDACTED]	Gierach, Melissa	1.00	525.00
03/01/18	US	Communication with client regarding explanation [REDACTED]	Gierach, Melissa	0.40	210.00
03/01/18	US	Review updated [REDACTED] and advise client regarding same.	Migdail, Evan M.	1.50	1,447.50
03/01/18	US	Reach out to [REDACTED] regarding [REDACTED] and discuss with [REDACTED]	Migdail, Evan M.	1.20	1,158.00
03/02/18	US	Internal discussion regarding [REDACTED]	Gierach, Melissa	0.80	420.00
03/02/18	US	Conference call w/ [REDACTED] regarding [REDACTED]	Gierach, Melissa	1.20	630.00
03/02/18	US	Conferences with [REDACTED] regarding [REDACTED]	Merrigan, John A.	0.80	908.00
03/02/18	US	Conferences with [REDACTED] and follow up regarding [REDACTED]	Merrigan, John A.	0.80	908.00
03/02/18	US	Various [REDACTED] discussions regarding [REDACTED]	Migdail, Evan M.	1.60	1,544.00
03/02/18	US	Follow-up discussions regarding [REDACTED]	Migdail, Evan M.	0.80	772.00
03/04/18	US	Emails with client and analysis of [REDACTED]	Meshulam, Deborah	0.50	515.25

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		document [REDACTED]			
03/05/18	US	Analysis of [REDACTED] [REDACTED], accompanied with a detailed explanation.	Dávila, Luis	4.50	1,485.00
03/05/18	US	Review and analyze [REDACTED] [REDACTED] as discussed internally with the team.	Dávila, Luis	2.00	660.00
03/05/18	US	Final edits to [REDACTED] regarding [REDACTED]	Gierach, Melissa	0.50	262.50
03/05/18	US	Communication to client/team of [REDACTED]	Gierach, Melissa	0.30	157.50
03/05/18	US	Confirm with Migdail and submit [REDACTED]	Merrigan, John A.	1.30	1,475.50
03/05/18	US	Email to client regarding analysis of [REDACTED]	Meshulam, Deborah	0.10	103.05
03/05/18	US	Discuss scoring issue with [REDACTED]	Migdail, Evan M.	0.70	675.50
03/06/18	US	Review and perform [REDACTED] of communications sent by [REDACTED] on behalf of [REDACTED] regarding [REDACTED]	Dávila, Luis	3.30	1,089.00
03/06/18	US	Prepare for [REDACTED] meetings [REDACTED]	Dávila, Luis	1.00	330.00
03/06/18	US	Internal discussion [REDACTED] regarding next steps and [REDACTED] for [REDACTED]	Gierach, Melissa	0.40	210.00
03/06/18	US	Revision of [REDACTED]	Gierach, Melissa	1.10	577.50
03/06/18	US	Continuation of discussion regarding strategy for [REDACTED]	Gierach, Melissa	1.30	682.50
03/06/18	US	Conferences with [REDACTED] regarding [REDACTED]	Merrigan, John A.	0.50	567.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/06/18	US	Prepare for Hacienda meetings	Merrigan, John A.	1.00	1,135.00
03/06/18	PR	Briefing for regarding	Migdail, Evan M.	1.00	965.00
03/06/18	US	Various exchanges with regarding and discuss same with Hacienda.	Migdail, Evan M.	1.30	1,254.50
03/07/18	US	Briefing meeting with J. Merrigan and M. Lopez regarding discussion on	Dávila, Luis	2.00	660.00
03/07/18	US	Analyze memorandum and perform corrections re:	Dávila, Luis	3.30	1,089.00
03/07/18	US	Internal discussion (Gierach/Migdail) regarding	Gierach, Melissa	0.60	315.00
03/07/18	US	Continuation of diligence regarding	Gierach, Melissa	1.30	682.50
03/07/18	US	Draft requested by and review with Hacienda team.	Merrigan, John A.	2.00	2,270.00
03/07/18	US	Conference with to review	Merrigan, John A.	2.00	2,270.00
03/07/18	US	Meeting with to confirm	Merrigan, John A.	2.00	2,270.00
03/07/18	US	Review and prepare	Migdail, Evan M.	1.50	1,447.50
03/08/18	US	on visit to including, conferences on	Dávila, Luis	5.90	1,947.00



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/08/18	US	Internal discussion/prep w/ Migdail regarding [REDACTED]	Gierach, Melissa	1.20	630.00
03/08/18	US	Meeting/discussion with Migdail, Zambrana, Cruz regarding [REDACTED]	Gierach, Melissa	0.80	420.00
03/08/18	US	Conference call w/ Migdail/Zambrana to discuss [REDACTED]	Gierach, Melissa	0.60	315.00
03/08/18	US	Continued diligence to determine [REDACTED]	Gierach, Melissa	1.10	577.50
03/08/18	US	Conferences with [REDACTED] regarding [REDACTED]	Merrigan, John A.	2.00	2,270.00
03/08/18	US	Continue [REDACTED] and follow-up with [REDACTED]	Merrigan, John A.	0.50	567.50
03/08/18	US	Meeting at [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.30	1,254.50
03/08/18	US	Follow-up meeting with [REDACTED] regarding same.	Migdail, Evan M.	1.20	1,158.00
03/09/18	US	Conference with [REDACTED] and follow-up regarding [REDACTED]	Merrigan, John A.	0.50	567.50
03/09/18	US	Draft weekend summary for team and distribution.	Merrigan, John A.	1.00	1,135.00
03/09/18	US	Send [REDACTED] regarding status of [REDACTED]	Migdail, Evan M.	0.80	772.00
03/12/18	US	Perform analysis on [REDACTED]	Dávila, Luis	4.20	1,386.00
03/12/18	US	Review analysis of [REDACTED] and follow-up.	Merrigan, John A.	0.50	567.50
03/12/18	US	Conference with [REDACTED]	Merrigan, John A.	0.50	567.50



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		regarding [REDACTED]			
03/12/18	US	Review revised [REDACTED] and discuss with [REDACTED].	Migdail, Evan M.	0.60	579.00
03/12/18	US	Review possible [REDACTED] to [REDACTED].	Migdail, Evan M.	0.90	868.50
03/13/18	US	Conferences regarding [REDACTED] regarding [REDACTED]	Dávila, Luis	0.40	132.00
03/13/18	US	Continue analysis of [REDACTED] and [REDACTED].	Dávila, Luis	3.10	1,023.00
03/13/18	US	Review [REDACTED] regarding [REDACTED]	Dávila, Luis	1.00	330.00
03/13/18	US	Conferences with [REDACTED] and review [REDACTED] regarding [REDACTED]	Merrigan, John A.	1.50	1,702.50
03/13/18	US	Conferences regarding [REDACTED]	Merrigan, John A.	0.40	454.00
03/13/18	US	Analysis of [REDACTED] and [REDACTED]	Migdail, Evan M.	1.40	1,351.00
03/13/18	US	[REDACTED] and [REDACTED] to client regarding [REDACTED]	Migdail, Evan M.	1.10	1,061.50
03/14/18	US	Conferences with [REDACTED] and legal team regarding [REDACTED]	Dávila, Luis	0.50	165.00
03/14/18	US	Analysis of update [REDACTED] regarding [REDACTED]	Dávila, Luis	2.90	957.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/14/18	US	Continue conferences with [REDACTED] [REDACTED] regarding [REDACTED]	Merrigan, John A.	0.80	908.00
03/14/18	US	Conferences with [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED]	Merrigan, John A.	0.50	567.50
03/14/18	US	Various discussions with [REDACTED] [REDACTED] regarding [REDACTED]	Migdail, Evan M.	0.80	772.00
03/14/18	US	Review and send client [REDACTED] [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.00	965.00
03/15/18	US	Review [REDACTED] sent by [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED]	Dávila, Luis	1.00	330.00
03/15/18	US	Conference with [REDACTED] [REDACTED] and follow up regarding [REDACTED] [REDACTED]	Merrigan, John A.	0.50	567.50
03/15/18	US	Various conference calls with [REDACTED] [REDACTED]	Migdail, Evan M.	1.10	1,061.50
03/15/18	US	Conference call with Hacienda regarding [REDACTED] [REDACTED]	Migdail, Evan M.	1.00	965.00
03/16/18	US	Conferences with [REDACTED] [REDACTED] regarding [REDACTED]	Merrigan, John A.	0.50	567.50
03/16/18	US	Discuss [REDACTED] strategy with [REDACTED] [REDACTED]	Migdail, Evan M.	0.50	482.50
03/16/18	US	Discuss [REDACTED] with [REDACTED] [REDACTED]	Migdail, Evan M.	0.60	579.00
03/19/18	US	Advise client regarding [REDACTED] [REDACTED]	Migdail, Evan M.	0.50	482.50
03/20/18	US	Multiple communications with legal team regarding [REDACTED] [REDACTED]	Dávila, Luis	1.00	330.00
03/20/18	US	Conference call with [REDACTED] regarding [REDACTED] [REDACTED]	Gierach, Melissa	0.60	315.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED]			
03/20/18	US	Conference call w/ [REDACTED] to discuss [REDACTED]	Gierach, Melissa	0.70	367.50
03/20/18	US	Email exchange, followed by conference call with [REDACTED] to [REDACTED]	Gierach, Melissa	0.70	367.50
03/20/18	US	Looped in [REDACTED] to offer our thought on [REDACTED]	Gierach, Melissa	0.90	472.50
03/20/18	US	Review/analysis of [REDACTED]	Gierach, Melissa	1.00	525.00
03/20/18	US	Attend [REDACTED] meeting to discuss [REDACTED]	Merrigan, John A.	1.50	1,702.50
03/20/18	US	Conferences regarding [REDACTED]	Merrigan, John A.	0.50	567.50
03/20/18	US	Briefing with [REDACTED], and team regarding [REDACTED]	Merrigan, John A.	0.50	567.50
03/20/18	PR	Conference call with [REDACTED] regarding [REDACTED]	Migdail, Evan M.	0.50	482.50
03/20/18	US	Prepare [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.60	1,544.00
03/20/18	US	Conference call with [REDACTED] [REDACTED]	Migdail, Evan M.	0.70	675.50
03/21/18	US	Analysis of memorandum prepared by [REDACTED] regarding [REDACTED]	Dávila, Luis	3.20	1,056.00
03/21/18	US	Analysis of [REDACTED] with [REDACTED] respect to [REDACTED]	Dávila, Luis	0.80	264.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED]			
03/21/18	PR	Monitor developments regarding possible [REDACTED]	Dávila, Luis	2.00	660.00
		[REDACTED]			
03/21/18	US	Conference call with [REDACTED] regarding [REDACTED]	Gierach, Melissa	0.50	262.50
		[REDACTED]			
03/21/18	US	Additional analysis of [REDACTED]	Gierach, Melissa	0.50	262.50
		[REDACTED]			
03/21/18	US	Evaluate [REDACTED] with respect to [REDACTED]	Merrigan, John A.	0.80	908.00
		[REDACTED]			
03/21/18	US	Monitor [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.10	1,061.50
		[REDACTED]			
03/21/18	US	Discuss [REDACTED] regarding same with [REDACTED] and with client.	Migdail, Evan M.	0.60	579.00
		[REDACTED]			
03/22/18	US	Analyze and review language [REDACTED]	Dávila, Luis	2.50	825.00
		[REDACTED]			
03/22/18	US	Discussion on [REDACTED]	Dávila, Luis	0.80	264.00
		[REDACTED]			
03/22/18	US	Diligence/info gathering regarding [REDACTED]	Gierach, Melissa	1.20	630.00
		[REDACTED]			
03/22/18	US	Review contents of [REDACTED]	Merrigan, John A.	0.80	908.00
		[REDACTED]			
03/22/18	US	Follow-up discussion of [REDACTED]	Merrigan, John A.	0.50	567.50
		[REDACTED]			
03/23/18	US	Review issues involving [REDACTED] and follow up.	Dávila, Luis	0.50	165.00
		[REDACTED]			
03/23/18	US	Analyze [REDACTED] as well as documents [REDACTED]	Dávila, Luis	2.90	957.00
		[REDACTED]			

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/23/18	US	Review [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
03/26/18	US	Review and [REDACTED] [REDACTED]	Dávila, Luis	3.90	1,287.00
03/26/18	US	Follow-up on [REDACTED] [REDACTED]	Dávila, Luis	0.80	264.00
03/26/18	US	Review [REDACTED] [REDACTED]	Merrigan, John A.	0.80	908.00
03/26/18	US	Review [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.60	1,544.00
03/27/18	US	Attend [REDACTED] regarding [REDACTED] [REDACTED]	Merrigan, John A.	1.50	1,702.50
03/27/18	US	Conferences with [REDACTED] regarding [REDACTED]	Merrigan, John A.	1.00	1,135.00
03/27/18	US	Prepare for [REDACTED] [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.20	1,158.00
03/27/18	US	Send client memo regarding [REDACTED] [REDACTED]	Migdail, Evan M.	0.80	772.00
03/28/18	US	Analyze [REDACTED] [REDACTED]	Dávila, Luis	1.00	330.00
03/28/18	US	Internal conversation with [REDACTED] regarding [REDACTED]	Gierach, Melissa	0.60	315.00
03/29/18	US	Conferences with [REDACTED] [REDACTED] and further discussions on [REDACTED]	Dávila, Luis	1.50	495.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/29/18	US	Review [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
03/29/18	US	Review [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
03/29/18	US	Discuss [REDACTED] [REDACTED]	Migdail, Evan M.	0.50	482.50
03/30/18	US	Review and research [REDACTED] [REDACTED]	Cheng, Joy	1.70	782.00
03/30/18	US	Update briefing [REDACTED] [REDACTED]	Gierach, Melissa	0.50	262.50
03/30/18	US	Additional diligence/brainstorming regarding [REDACTED] [REDACTED] [REDACTED]	Gierach, Melissa	1.40	735.00
03/30/18	US	Review [REDACTED] and follow up [REDACTED] [REDACTED]	Merrigan, John A.	0.50	567.50
03/30/18	US	Research and analysis for [REDACTED] [REDACTED]	Migdail, Evan M.	1.70	1,640.50
03/31/18	US	Review [REDACTED] [REDACTED]	Cheng, Joy	1.00	460.00
03/31/18	US	Review on [REDACTED] [REDACTED]	Cheng, Joy	1.30	598.00
03/31/18	US	Diligence and review of [REDACTED] regarding [REDACTED] [REDACTED] [REDACTED]	Gierach, Melissa	1.60	840.00



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/31/18	US	Initial work to draft [REDACTED]	Gierach, Melissa	1.30	682.50

Total Fees 151.40 \$100,113.80

Less 10% Discount \$(10,011.38)

Total Current Fees \$90,102.42

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	29.50	1135.00	33,482.50
Meshulam, Deborah	Partner	0.60	1030.50	618.30
Migdail, Evan M.	Partner	32.70	965.00	31,555.50
Cheng, Joy	Associate	4.00	460.00	1,840.00
Gierach, Melissa	Senior Advisor	24.10	525.00	12,652.50
Dávila, Luis	Consultant	60.50	330.00	19,965.00
Totals		151.40		100,113.80

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Date	Description	Amount
03/09/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/21/18 - [REDACTED] [REDACTED] UBER RIDE TO MEETING WITH [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1325519	5.84
03/09/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/21/18 - [REDACTED] [REDACTED] - UBER RIDE FROM [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1325519	5.80
03/09/18	PARKING/MILEAGE REIMBURSEMENT - VENDOR: [REDACTED] - 02/20/18 - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1325519	22.58
03/09/18	PARKING/MILEAGE REIMBURSEMENT - VENDOR: [REDACTED] - 02/20/18 - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1325519	22.58
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA0295927260 FROM: JUAN BERTRAND MIAMI TO: JUAN J. CASILLAS AYA SAN JUAN Bank ID: FNB-0 Check Number: 1327328	17.89
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA0297386823 FROM: JUAN BERTRAND MIAMI TO: HERMANN D. BAUER, ES SAN JUAN Bank ID: FNB-0 Check Number: 1327328	17.89
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA0297588696 FROM: JUAN BERTRAND MIAMI TO: A.J. BENNAZAR-ZEQUEI SAN JUAN Bank ID: FNB-0 Check Number: 1327328	17.89
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA0298397319 FROM: JUAN BERTRAND MIAMI TO: EYCK O. LUGO SAN JUAN Bank ID: FNB-0 Check Number: 1327328	17.89
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA0299740641 FROM: JUAN BERTRAND MIAMI TO: COMMONWEALTH OF PUER SAN JUAN Bank ID: FNB-0 Check Number: 1327328	17.89
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1395326906 FROM: JUAN BERTRAND MIAMI TO: BRADY WILLIAMSON/KAT MADISON Bank ID: FNB-0 Check Number: 1327328	13.74
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1395362215 FROM: JUAN BERTRAND MIAMI TO: PAUL V. POSSINGER, E CHICAGO Bank ID: FNB-0 Check Number: 1327328	13.74
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1395597598 FROM: JUAN BERTRAND MIAMI TO: PROFESSOR ARTHUR J. NEW YORK Bank ID: FNB-0 Check Number: 1327328	13.74
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1395633806 FROM: JUAN BERTRAND MIAMI TO: MARTIN J. BIENENSTOC NEW YORK Bank ID: FNB-0 Check Number: 1327328	13.74
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1396292870 FROM: JUAN BERTRAND MIAMI TO: ROBERT GORDON & RICH NEW YORK Bank ID: FNB-0 Check Number: 1327328	13.74



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03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1396458683 FROM: JUAN BERTRAND MIAMI TO: CATHERINE STEEGE & M CHICAGO Bank ID: FNB-0 Check Number: 1327328	13.74
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1397077851 FROM: JUAN BERTRAND MIAMI TO: LUC.DESPINS/A.TENZER NEW YORK Bank ID: FNB-0 Check Number: 1327328	13.74
03/13/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 01/19/2018 1Z0722VA1399591630 FROM: JUAN BERTRAND MIAMI TO: J.J. RAPISARDI/S. UH NEW YORK Bank ID: FNB-0 Check Number: 1327328	13.74
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 01/30/18 - TAXI'S TO AND FROM PRFAA TAX STRATEGY MEETINGS. - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	10.36
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 01/30/18 - TAXI'S TO AND FROM PRFAA TAX STRATEGY MEETINGS. - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	14.91
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 01/30/18 - TAXI'S TO AND FROM [REDACTED] - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	9.01
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/13/18 - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	12.98
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/13/18 - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	11.17
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	9.28
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	8.74
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	26.55
03/14/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	24.24
03/14/18	HOTEL - VENDOR: [REDACTED] - 02/20/18 - [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1326333	364.93
03/14/18	PARKING/MILEAGE REIMBURSEMENT - VENDOR: [REDACTED] - 02/21/18 - [REDACTED] - PARKING AT REAGAN NATIONAL. Bank ID: FNB-0 Check Number: 1326333	50.00

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03/16/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/06/18 -	11.40
	[REDACTED] - TAXI. Bank ID: FNB-0	
	Check Number: 1326650	
03/16/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/06/18 -	10.86
	[REDACTED] - TAXI. Bank ID: FNB-0	
	Check Number: 1326650	
03/16/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/08/18 -	11.86
	[REDACTED] - TAXI. Bank ID: FNB-0	
	Check Number: 1326650	
03/16/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 01/23/18 -	14.90
	[REDACTED]	
	Bank ID: FNB-0 Check Number: 1326650	
03/16/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 01/18/18 -	9.03
	[REDACTED] - TAXI. Bank ID: FNB-0	
	Check Number: 1326650	
03/16/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/13/18 -	17.37
	[REDACTED] - TAXI. Bank ID: FNB-0	
	Check Number: 1326650	
03/21/18	[REDACTED] - VENDOR: [REDACTED] - 02/21/18 - [REDACTED]	637.65
	[REDACTED] Bank ID: FNB-0 Check Number: 1327954	
03/21/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] - 02/20/18 - [REDACTED]	30.00
	[REDACTED] Bank ID:	
	FNB-0 Check Number: 1327954	
03/21/18	HOTEL - VENDOR: [REDACTED] - 02/21/18 - [REDACTED]	364.93
	[REDACTED] Bank ID: FNB-0 Check	
	Number: 1327954	
03/21/18	MEALS - VENDOR: JOHN A. MERRIGAN - 02/21/18 - [REDACTED]	16.60
	[REDACTED] Bank ID: FNB-0 Check Number:	
	1327954	
03/21/18	MEALS - VENDOR: [REDACTED] - 02/21/18 - [REDACTED]	25.04
	[REDACTED]	
	Bank ID: FNB-0 Check Number: 1327954	
03/21/18	MEALS - VENDOR: JOHN A. MERRIGAN - 02/21/18 - [REDACTED]	35.21
	[REDACTED] Bank ID: FNB-0 Check	
	Number: 1327954	
03/21/18	PARKING/MILEAGE REIMBURSEMENT - VENDOR: [REDACTED]	50.00
	[REDACTED]	
	Bank ID: FNB-0 Check Number: 1327954	
03/28/18	CAR SERVICE/TAXI - VENDOR: LUIS DAVILA - 03/20/18 -	17.76
	TRANSPORTATION TO CLIENT MEETING. - [REDACTED]	
	[REDACTED] Bank ID: FNB-0 Check Number: 1329132	
03/29/18	[REDACTED] - VENDOR: WELLS FARGO BANK N.A - [REDACTED]	602.65
	[REDACTED]	
	TICKET #7047959116 Bank ID: WFB-CC Check Number: 18329F1.	

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03/29/18	[REDACTED] - VENDOR: WELLS FARGO BANK N.A. - [REDACTED]	640.00
	TICKET #7048679717 Bank ID: WFB-CC Check Number: 18329F1.	
03/29/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A. - [REDACTED]	5.00
	TICKET #0731153906 Bank ID: WFB-CC Check Number: 18329F1.	
03/29/18	[REDACTED]	35.00
03/29/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A. - [REDACTED]	35.00
	FEB-18 TICKET #0730808762 Bank ID: WFB-CC Check Number: 18329F1.	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	12.98
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	12.71
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	14.06
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	12.90
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	10.01
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	14.00
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	11.50
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	10.05
	[REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED]	12.17
	[REDACTED] DLA. Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	

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03/31/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 03/20/18 - [REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	8.66
03/31/18	CAR SERVICE/TAXI - VENDOR: [REDACTED] [REDACTED] Bank ID: FNB-0 Check Number: 1329472 VOID - Bank ID: FNB-0 Check Number: 1329472 Bank ID: FNB-0 Check Number: 1329636	7.35
03/31/18	MEALS - VENDOR: [REDACTED] [REDACTED] K 11948 Bank ID: FNB-0 Check Number: 1330320	20.24

Total Disbursements \$3,515.23

Total Current Charges \$93,617.65

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/02/18	US	Research and review history of [REDACTED]	Cheng, Joy	1.00	414.00
04/02/18	US	Revise, analyze, and provide commentary to [REDACTED] re: [REDACTED]	Dávila, Luis	2.00	594.00
04/02/18	US	Review [REDACTED] Statements for FY 2015 and 2016.	Dávila, Luis	1.00	297.00
04/02/18	US	Review versions of memorandum for [REDACTED]	Merrigan, John A.	0.80	817.20
04/02/18	US	Work on possible arrangements for [REDACTED] meetings at [REDACTED]	Migdail, Evan M.	1.10	955.35
04/02/18	US	Review prior [REDACTED] guidance on [REDACTED] for presentation to [REDACTED]	Migdail, Evan M.	1.40	1,215.90
04/03/18	US	Review and Analyze the [REDACTED]	Dávila, Luis	2.50	742.50
04/03/18	US	Confer with [REDACTED]	Merrigan, John A.	0.20	204.30
04/03/18	US	Attend [REDACTED] briefing.	Merrigan, John A.	1.30	1,327.95
04/03/18	US	Preparation for [REDACTED]	Merrigan, John A.	0.40	408.60
04/03/18	US	Review [REDACTED]	Merrigan, John A.	0.30	306.45
04/03/18	US	Review and propose changes to [REDACTED]	Migdail, Evan M.	0.80	694.80
04/03/18	US	Discuss schedule for [REDACTED]	Migdail, Evan M.	0.30	260.55
04/03/18	US	Discuss [REDACTED]	Migdail, Evan M.	0.80	694.80
04/04/18	US	Analyze [REDACTED] announcement by [REDACTED] [REDACTED], and its effect on [REDACTED] for [REDACTED]	Dávila, Luis	1.20	356.40
04/04/18	US	Analyze and provide [REDACTED] re: [REDACTED] [REDACTED]	Dávila, Luis	3.40	1,009.80

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/04/18	US	Internal collaboration [REDACTED] discussion with [REDACTED] regarding next steps to addressing [REDACTED]	Gierach, Melissa	0.70	330.75
04/04/18	US	Review [REDACTED] and analyze [REDACTED] of [REDACTED] in [REDACTED]	Merrigan, John A.	1.30	1,327.95
04/04/18	US	Conferences with [REDACTED] regarding [REDACTED]	Merrigan, John A.	0.80	817.20
04/04/18	US	Review [REDACTED]	Merrigan, John A.	0.50	510.75
04/04/18	US	Work with [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.60	1,389.60
04/05/18	US	Analyze [REDACTED] prepared [REDACTED]	Dávila, Luis	1.50	445.50
04/05/18	US	Begin analysis [REDACTED]	Dávila, Luis	5.90	1,752.30
04/05/18	US	Review [REDACTED] among [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/05/18	US	Preparation for [REDACTED]	Merrigan, John A.	0.80	817.20
04/05/18	US	Discuss [REDACTED] for [REDACTED]	Migdail, Evan M.	0.60	521.10
04/05/18	US	Prepare and send out [REDACTED]	Migdail, Evan M.	1.50	1,302.75
04/06/18	US	Continue revision of [REDACTED]	Dávila, Luis	6.50	1,930.50
04/06/18	US	Prepare for discussion of [REDACTED] in preparation for [REDACTED]	Merrigan, John A.	0.80	817.20
04/06/18	US	Follow up [REDACTED]	Merrigan, John A.	0.40	408.60



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/06/18	US	Prepare [REDACTED] [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.40	1,215.90
04/06/18	US	Prepare outline of [REDACTED] [REDACTED]	Migdail, Evan M.	1.00	868.50
04/09/18	US	Participate in briefing session [REDACTED] [REDACTED]	Dávila, Luis	2.50	742.50
04/09/18	US	Analyze [REDACTED] [REDACTED] and the effects of the [REDACTED]	Dávila, Luis	2.30	683.10
04/09/18	US	Staff [REDACTED] [REDACTED] including important matters [REDACTED]	Dávila, Luis	5.80	1,722.60
04/09/18	US	Confer with [REDACTED] [REDACTED] in meeting to prepare for [REDACTED]	Merrigan, John A.	4.00	4,086.00
04/09/18	US	Work with [REDACTED] [REDACTED] on [REDACTED] and follow up regarding [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/09/18	US	Prepare for meeting with [REDACTED] [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/09/18	US	Planning and [REDACTED] session regarding [REDACTED]	Migdail, Evan M.	1.70	1,476.45
04/10/18	US	Perform [REDACTED] [REDACTED]	Dávila, Luis	7.90	2,346.30
04/10/18	US	[REDACTED] planning meeting w [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED]	Gierach, Melissa	1.50	708.75
04/10/18	US	Meeting with [REDACTED] [REDACTED] to review upcoming studies [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	Merrigan, John A.	1.50	1,532.25
04/10/18	US	Conference with [REDACTED] [REDACTED]	Merrigan, John A.	0.80	817.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		regarding impact of [REDACTED]			
04/10/18	US	Confer with [REDACTED] regarding [REDACTED] and proposed follow up and regarding [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/10/18	US	Prepare [REDACTED] to [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.50	1,302.75
04/11/18	PR	Review of [REDACTED]	Dávila, Luis	1.00	297.00
04/11/18	US	Review and analyze [REDACTED] announced by [REDACTED] and its effects on the [REDACTED]	Dávila, Luis	3.50	1,039.50
04/11/18	US	Internal discussion with [REDACTED] regarding [REDACTED]	Gierach, Melissa	0.50	236.25
04/11/18	US	Conference call w/ [REDACTED] to discuss possibility of [REDACTED]	Gierach, Melissa	0.40	189.00
04/11/18	US	[REDACTED] to make revisions [REDACTED]	Gierach, Melissa	1.40	661.50
04/11/18	US	Meeting w [REDACTED] to discuss [REDACTED]	Gierach, Melissa	0.80	378.00
04/11/18	US	Subsequent communication of final, updated document to [REDACTED]	Gierach, Melissa	0.10	47.25
04/11/18	US	Coordination of follow-up discussion [REDACTED]	Gierach, Melissa	0.20	94.50
04/11/18	US	Review results of [REDACTED]	Merrigan, John A.	1.50	1,532.25
04/11/18	US	Review [REDACTED] documents regarding [REDACTED]	Migdail, Evan M.	1.60	1,389.60
04/12/18	US	[REDACTED]	Dávila, Luis	5.90	1,752.30



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/12/18	US	Review and analyze to [REDACTED] [REDACTED] required by the [REDACTED]	Dávila, Luis	2.80	831.60
04/12/18	US	Write [REDACTED] to [REDACTED] [REDACTED] regarding follow up from [REDACTED]	Merrigan, John A.	2.00	2,043.00
04/12/18	US	Separate research [REDACTED] [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/12/18	US	Review [REDACTED] [REDACTED] regarding [REDACTED]	Merrigan, John A.	0.40	408.60
04/12/18	US	Meet with [REDACTED] re same.	Merrigan, John A.	0.50	510.75
04/12/18	US	Advise client regarding [REDACTED] [REDACTED]	Migdail, Evan M.	0.80	694.80
04/12/18	US	Review possible [REDACTED]	Migdail, Evan M.	1.60	1,389.60
04/13/18	US	Additional diligence and research regarding [REDACTED] [REDACTED]	Gierach, Melissa	1.00	472.50
04/13/18	US	Advise [REDACTED] regarding [REDACTED] [REDACTED]	Migdail, Evan M.	1.50	1,302.75
04/16/18	US	Analysis of [REDACTED] [REDACTED]	Dávila, Luis	5.90	1,752.30
04/16/18	US	Analyze [REDACTED] [REDACTED]	Dávila, Luis	2.00	594.00
04/16/18	US	Internal diligence/prep conversation w/ Migdail to [REDACTED] [REDACTED]	Gierach, Melissa	0.50	236.25
04/16/18	US	Call with Migdail to discuss [REDACTED] [REDACTED]	Gierach, Melissa	1.00	472.50
04/16/18	US	[REDACTED] [REDACTED]	Gierach, Melissa	0.60	283.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/16/18	US	Follow up at client request regarding [REDACTED]	Merrigan, John A.	0.50	510.75
04/16/18	US	Prepare [REDACTED] regarding [REDACTED]	Migdail, Evan M.	0.70	607.95
04/16/18	US	Advise [REDACTED] regarding [REDACTED]	Migdail, Evan M.	0.70	607.95
04/16/18	US	Discuss with [REDACTED]	Migdail, Evan M.	0.50	434.25
04/17/18	US	Review and analyze [REDACTED]	Dávila, Luis	4.90	1,455.30
04/17/18	US	Review and analyze [REDACTED]	Dávila, Luis	1.00	297.00
04/17/18	US	Conferences with client and Migdail regarding [REDACTED]	Merrigan, John A.	0.40	408.60
04/17/18	US	Initial review of [REDACTED] and client re same.	Merrigan, John A.	1.50	1,532.25
04/17/18	US	Prepare [REDACTED] for [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/17/18	US	E-mail from Migdail to [REDACTED]	Merrigan, John A.	0.10	102.15
04/17/18	US	Review [REDACTED] on possible [REDACTED] to [REDACTED]	Migdail, Evan M.	2.10	1,823.85
04/18/18	US	Participate in telepresence call with [REDACTED]	Dávila, Luis	1.00	297.00
04/18/18	US	Review [REDACTED]	Dávila, Luis	1.00	297.00
04/18/18	US	Review [REDACTED]	Dávila, Luis	5.90	1,752.30
04/18/18	US	Analyze [REDACTED]	Dávila, Luis	1.00	297.00
04/18/18	US	Telepresence with tax team, Migdail, [REDACTED]	Merrigan, John A.	1.50	1,532.25

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/18/18	US	Telepresence with [REDACTED] and follow-up regarding [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/18/18	US	Follow-up regarding [REDACTED]	Merrigan, John A.	0.70	715.05
04/18/18	US	[REDACTED]	Merrigan, John A.	0.50	510.75
04/18/18	US	Teleconference with [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.30	1,129.05
04/18/18	US	Teleconference with [REDACTED]	Migdail, Evan M.	1.00	868.50
04/18/18	US	Review internal comments regarding [REDACTED]	Migdail, Evan M.	0.60	521.10
04/19/18	US	Analysis of [REDACTED]	Dávila, Luis	5.70	1,692.90
04/19/18	US	Review and analysis communications from [REDACTED]	Dávila, Luis	3.00	891.00
04/19/18	US	Review impact of [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/19/18	US	Review [REDACTED] to [REDACTED]	Merrigan, John A.	0.80	817.20
04/19/18	US	Review [REDACTED]	Merrigan, John A.	0.50	510.75
04/19/18	US	Various discussions with client and internal team regarding [REDACTED]	Migdail, Evan M.	1.80	1,563.30
04/20/18	US	Review and analysis of [REDACTED]	Dávila, Luis	6.20	1,841.40
04/20/18	US	Draft [REDACTED]	Dávila, Luis	1.30	386.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/20/18	US	Confer with [REDACTED] [REDACTED] regarding [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/20/18	US	Conference call with [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	0.50	510.75
04/20/18	US	Preparation for follow up next week with [REDACTED]	Merrigan, John A.	0.50	510.75
04/20/18	US	Review [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/20/18	US	Review [REDACTED]	Migdail, Evan M.	1.60	1,389.60
04/23/18	US	Review comments by [REDACTED]	Dávila, Luis	1.00	297.00
04/23/18	US	Confer with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/23/18	US	Conferences with [REDACTED]	Merrigan, John A.	0.50	510.75
04/23/18	US	Send [REDACTED] and prepare for strategy discussion with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/23/18	US	Conduct [REDACTED] discussion with [REDACTED]	Merrigan, John A.	1.20	1,225.80
04/23/18	US	[REDACTED]	Merrigan, John A.	0.30	306.45
04/23/18	US	Discuss merits of [REDACTED]	Migdail, Evan M.	1.20	1,042.20
04/23/18	US	Review [REDACTED]	Migdail, Evan M.	1.40	1,215.90
04/24/18	US	Review [REDACTED]	Dávila, Luis	2.60	772.20
04/24/18	US	Review [REDACTED]	Dávila, Luis	1.00	297.00
04/24/18	US	Continued review of [REDACTED]	Merrigan, John A.	1.50	1,532.25

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/24/18	US	[REDACTED] and follow up.	Merrigan, John A.	0.40	408.60
04/24/18	US	Various emails with [REDACTED]	Migdail, Evan M.	1.00	868.50
04/24/18	US	Check on status of [REDACTED]	Migdail, Evan M.	1.20	1,042.20
04/25/18	US	Review [REDACTED]	Dávila, Luis	1.00	297.00
04/25/18	US	Review communications by [REDACTED]	Dávila, Luis	0.80	237.60
04/25/18	US	Review and analyze [REDACTED]	Dávila, Luis	2.00	594.00
04/25/18	US	Review and analyze [REDACTED]	Dávila, Luis	1.00	297.00
04/25/18	US	Review [REDACTED]	Dávila, Luis	0.80	237.60
04/25/18	US	Review the [REDACTED]	Dávila, Luis	2.00	594.00
04/25/18	US	Review and discuss [REDACTED]	Dávila, Luis	1.50	445.50
04/25/18	US	Continued [REDACTED]	Merrigan, John A.	0.80	817.20
04/25/18	US	Multiple conferences with [REDACTED] [REDACTED] regarding [REDACTED]	Merrigan, John A.	3.30	3,370.95
04/25/18	US	Prepare email to [REDACTED]	Migdail, Evan M.	0.70	607.95
04/25/18	US	Conference call with [REDACTED]	Migdail, Evan M.	0.70	607.95
04/25/18	US	Discuss possible [REDACTED]	Migdail, Evan M.	0.50	434.25
04/26/18	US	Analyze and research [REDACTED]	Dávila, Luis	6.90	2,049.30
04/26/18	US	Review and analyze [REDACTED]	Dávila, Luis	3.50	1,039.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/26/18	US	Review sessions regarding [REDACTED]	Merrigan, John A.	2.30	2,349.45
04/26/18	US	Confer with [REDACTED]	Merrigan, John A.	0.50	510.75
04/26/18	US	Various conference calls with [REDACTED]	Migdail, Evan M.	1.30	1,129.05
04/26/18	US	Review comments from [REDACTED] regarding [REDACTED]	Migdail, Evan M.	0.90	781.65
04/27/18	US	Analyze [REDACTED]	Dávila, Luis	2.00	594.00
04/27/18	US	Review multiple communications sent [REDACTED]	Dávila, Luis	1.00	297.00
04/27/18	PR	Follow up regarding [REDACTED]	Merrigan, John A.	0.50	510.75
04/27/18	PR	Outline options in preparation for [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/27/18	PR	Begin planning for [REDACTED]	Merrigan, John A.	0.80	817.20
04/27/18	PR	Confirm with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/27/18	US	Conference call with [REDACTED] regarding [REDACTED]	M.	0.60	521.10
04/27/18	US	Work on [REDACTED] to [REDACTED]	Migdail, Evan M.	1.60	1,389.60
04/27/18	US	Discuss [REDACTED]	Migdail, Evan M.	0.50	434.25
04/30/18	PR	Meeting with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/30/18	PR	[REDACTED]	Merrigan, John A.	0.30	306.45
04/30/18	US	Review new [REDACTED]	Migdail, Evan M.	0.80	694.80
04/30/18	US	Conference calls with [REDACTED]	Migdail, Evan M.	1.00	868.50

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**Total Hours 227.50**

**Total Fees USD 132,272.10**

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	53.20	1021.50	54,343.80
Migdail, Evan M.	Partner	42.90	868.50	37,258.65
Cheng, Joy	Associate	1.00	414.00	414.00
Gierach, Melissa	Senior Advisor	8.70	472.50	4,110.75
Dávila, Luis	Attorney	121.70	297.00	36,144.90
<b>Totals</b>		<b>227.50</b>		<b>132,272.10</b>

**Total Current Charges USD 132,272.10**

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/01/18	US	Analyze and [REDACTED] [REDACTED].	Dávila, Luis	0.90	267.30
05/01/18	US	Review and [REDACTED] from [REDACTED] to [REDACTED] and [REDACTED] re: [REDACTED] about the [REDACTED] for [REDACTED] in the [REDACTED].	Dávila, Luis	1.90	564.30
05/01/18	US	Attend [REDACTED] regarding [REDACTED].	Merrigan, John A.	1.00	1,021.00
05/01/18	US	Review [REDACTED] from [REDACTED] discussion in advance of call with [REDACTED].	Merrigan, John A.	1.10	1,123.10
05/01/18	US	Conference with [REDACTED], Lopez, Migdail regarding [REDACTED], [REDACTED] for [REDACTED] by [REDACTED] next week in [REDACTED].	Merrigan, John A.	0.90	918.90
05/01/18	US	Confer with [REDACTED] team regarding [REDACTED] s.	Merrigan, John A.	0.30	306.30
05/01/18	US	Follow up with [REDACTED] meeting for conference call with [REDACTED].	Merrigan, John A.	0.50	510.50
05/01/18	US	Various discussions with tax team regarding; review of [REDACTED] related to [REDACTED] to [REDACTED].	Migdail, Evan M.	1.40	1,215.20
05/01/18	US	Internal discussion re: [REDACTED] [REDACTED].	Migdail, Evan M.	0.80	694.40
05/02/18	US	Review [REDACTED] as of [REDACTED] [REDACTED].	Dávila, Luis	0.90	267.30
05/02/18	US	Review and analyze [REDACTED].	Dávila, Luis	1.60	475.20
05/02/18	US	Meeting with J. Merrigan regarding [REDACTED] and [REDACTED].	Dávila, Luis	1.90	564.30
05/02/18	US	Confer with Lopez regarding [REDACTED] to on [REDACTED] tax team call and review [REDACTED].	Merrigan, John A.	0.80	816.80
05/02/18	US	Brief [REDACTED] regarding [REDACTED] to on [REDACTED] tax team call.	Merrigan, John A.	0.40	408.40
05/02/18	US	Prepare for [REDACTED] meetings.	Merrigan, John A.	0.60	612.60
05/02/18	US	Review [REDACTED] to [REDACTED] of the [REDACTED] from [REDACTED] and [REDACTED].	Migdail, Evan M.	1.80	1,562.40



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/02/18	US	██████████ and ██████████ with ██████████. Telephone conference with ██████████ and J. Merrigan regarding ██████████.	Migdail, Evan M.	0.80	694.40
05/03/18	US	Analyze and provide ██████████ for announcement of ██████████ of ██████████ for ██████████ as ██████████ by ██████████.	Dávila, Luis	1.10	326.70
05/03/18	US	Review and reply electronic communications with D. Figueroa re: the ██████████ and ██████████ of the ██████████ and ██████████ filed on ██████████.	Dávila, Luis	0.50	148.50
05/03/18	US	Perform ██████████ and ██████████ to the ██████████ and ██████████ of the P ██████████ and ██████████.	Dávila, Luis	3.50	1,039.50
05/03/18	US	Review ██████████ Lopez revisions to ██████████ and conference call with Lopez regarding ██████████ in preparation for ██████████ to ██████████ and ██████████ and follow up.	Merrigan, John A.	1.60	1,633.60
05/03/18	US	Follow up regarding ██████████ at ██████████.	Merrigan, John A.	0.40	408.40
05/03/18	US	Conference call with J. Merrigan and R ██████████ regarding ██████████.	Migdail, Evan M.	0.60	520.80
05/03/18	US	Review ██████████ and send to ██████████.	Migdail, Evan M.	1.10	954.80
05/03/18	US	Discuss ██████████ with M. Lopez-Zambrana.	Migdail, Evan M.	0.30	260.40
05/04/18	US	Continued discussions with J. Merrigan and F. Cerezo re: ██████████ and ██████████.	Dávila, Luis	3.90	1,158.30
05/04/18	US	Analyze and ██████████ on ██████████ ██████████ on ██████████ and ██████████.	Dávila, Luis	2.20	653.40
05/04/18	US	Analyze and review ██████████ and its ██████████ on ██████████.	Dávila, Luis	2.80	831.60
05/04/18	US	Review revised Lopez ██████████ and outline ██████████; distribute to team.	Merrigan, John A.	1.20	1,225.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/04/18	US	Planning for [REDACTED] meetings next week and follow up.	Merrigan, John A.	0.80	816.80
05/04/18	US	Review [REDACTED] regarding [REDACTED].	Migdail, Evan M.	1.20	1,041.60
05/04/18	US	Conference call with [REDACTED] and tax team regarding [REDACTED].	Migdail, Evan M.	0.90	781.20
05/05/18	US	Begin [REDACTED] of the [REDACTED] by [REDACTED].	Dávila, Luis	2.10	623.70
05/07/18	US	Analyze and review [REDACTED] the [REDACTED] to [REDACTED] by [REDACTED] related to [REDACTED] to [REDACTED] the [REDACTED].	Dávila, Luis	1.90	564.30
05/07/18	US	Discussion on [REDACTED] to [REDACTED] s [REDACTED].	Dávila, Luis	2.10	623.70
05/07/18	US	Review comments/information from [REDACTED] and [REDACTED] : the G [REDACTED] of [REDACTED].	Dávila, Luis	3.20	950.40
05/07/18	US	Review [REDACTED] and [REDACTED] by Lopez and team and [REDACTED] requested by [REDACTED].	Merrigan, John A.	1.70	1,735.70
05/07/18	US	Discuss [REDACTED] in [REDACTED] s and [REDACTED] to [REDACTED] with Lopez, Migdail, [REDACTED].	Merrigan, John A.	0.60	612.60
05/07/18	US	Cancel [REDACTED] for [REDACTED] and set up [REDACTED].	Merrigan, John A.	0.50	510.50
05/07/18	US	Review [REDACTED] regarding [REDACTED] of [REDACTED].	Migdail, Evan M.	1.30	1,128.40
05/07/18	US	Discuss [REDACTED] with tax team.	Migdail, Evan M.	0.60	520.80
05/07/18	US	Send email to [REDACTED] regarding [REDACTED] of [REDACTED] and [REDACTED] to [REDACTED].	Migdail, Evan M.	0.60	520.80
05/08/18	US	Analyze and [REDACTED] in [REDACTED] of [REDACTED] on [REDACTED].	Dávila, Luis	2.60	772.20
05/08/18	US	[REDACTED] regarding [REDACTED] and [REDACTED] on [REDACTED] in preparation of [REDACTED].	Dávila, Luis	1.90	564.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/08/18	US	Perform [REDACTED] on [REDACTED] [REDACTED] in [REDACTED] and [REDACTED] [REDACTED] in [REDACTED] [REDACTED] in preparation of d [REDACTED] [REDACTED].	Dávila, Luis	3.30	980.10
05/08/18	US	[REDACTED] of [REDACTED] started in [REDACTED] by [REDACTED] [REDACTED] and [REDACTED] [REDACTED] and [REDACTED] [REDACTED].	Dávila, Luis	1.90	564.30
05/08/18	US	Confer regarding [REDACTED].	Merrigan, John A.	0.30	306.30
05/08/18	US	Review/revise Lopez [REDACTED] requested by [REDACTED].	Merrigan, John A.	0.60	612.60
05/08/18	US	Complete [REDACTED] for [REDACTED] to [REDACTED] [REDACTED].	Merrigan, John A.	1.40	1,429.40
05/08/18	US	Discussion with Manuel Lopez-Zambrana on [REDACTED]	Migdail, Evan M.	0.60	520.80
05/08/18	US	Discuss [REDACTED] regarding [REDACTED] [REDACTED] with J. Merrigan.	Migdail, Evan M.	0.70	607.60
05/08/18	US	Review DLA [REDACTED] to [REDACTED] regarding [REDACTED] to [REDACTED] [REDACTED].	Migdail, Evan M.	0.90	781.20
05/09/18	US	Analyze and Review [REDACTED] on [REDACTED] [REDACTED] on [REDACTED] and [REDACTED] [REDACTED] on [REDACTED] of [REDACTED] [REDACTED].	Dávila, Luis	4.10	1,217.70
05/09/18	US	Draft [REDACTED] on [REDACTED] of [REDACTED] [REDACTED], [REDACTED] [REDACTED] and other relevant matters.	Dávila, Luis	2.80	831.60
05/09/18	US	Participate in [REDACTED] of [REDACTED] to [REDACTED] regarding [REDACTED] [REDACTED].	Merrigan, John A.	0.60	612.60
05/09/18	US	Review memorandum regarding [REDACTED] [REDACTED] of [REDACTED].	Migdail, Evan M.	1.20	1,041.60
05/09/18	US	Conference call with client regarding [REDACTED] [REDACTED] of [REDACTED].	Migdail, Evan M.	0.90	781.20
05/10/18	US	Analyze, [REDACTED] and provide [REDACTED] on [REDACTED] on [REDACTED] and [REDACTED] [REDACTED] moving forward.	Dávila, Luis	3.30	980.10
05/10/18	US	Review and reply communication from J. Merrigan re: [REDACTED] [REDACTED] to [REDACTED] proposed [REDACTED] of [REDACTED] [REDACTED] and other relevant documents.	Dávila, Luis	1.40	415.80
05/10/18	US	Analyze, review, and provide [REDACTED]	Dávila, Luis	1.10	326.70

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		██████████ on ██████████ and ██████████ for the ██████████ of ██████████ with the ██████████.			
05/10/18	US	Attend ██████████ meeting and follow-up.	Merrigan, John A.	1.40	1,429.40
05/10/18	US	Follow-up regarding ██████████ between ██████████ regarding ██████████ of ██████████.	Merrigan, John A.	0.40	408.40
05/10/18	US	Review ██████████ by ██████████ and begin ██████████ to ██████████ as revised by ██████████	Merrigan, John A.	1.40	1,429.40
05/10/18	US	Conference call with ██████████ and M. Lopez regarding ██████████ and/or ██████████ to ██████████.	Migdail, Evan M.	1.10	954.80
05/10/18	US	Check on ██████████ of ██████████ with ██████████ and advise client regarding same.	Migdail, Evan M.	0.70	607.60
05/11/18	US	Analyze and provide ██████████ on ██████████ to the ██████████ ██████████.	Dávila, Luis	0.90	267.30
05/11/18	US	Internal ██████████ discussion with Migdail regarding ██████████ to ██████████ with ██████████ regarding of ██████████ for ██████████ of ██████████.	Gierach, Melissa	0.80	377.60
05/11/18	US	Discussion with tax team ██████████ and review ██████████ re same and ██████████.	Migdail, Evan M.	2.10	1,822.80
05/11/18	US	Discuss ██████████ and prepare email to ██████████ ██████████.	Migdail, Evan M.	0.70	607.60
05/11/18	US	Discuss ██████████ for ██████████ M. Gierach.	Migdail, Evan M.	0.80	694.40
05/11/18	US	Discuss ██████████ and ██████████ of ██████████ with M. Gierach and ██████████.	Migdail, Evan M.	0.90	781.20
05/14/18	US	Review ██████████ on ██████████ of ██████████ on ██████████ and ██████████ on ██████████ ██████████.	Dávila, Luis	0.90	267.30
05/14/18	US	Confer with Lopez, Migdail regarding ██████████ of ██████████ in	Merrigan, John A.	0.50	510.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED] of [REDACTED] and [REDACTED] [REDACTED] and follow up.			
05/14/18	US	Review [REDACTED] regarding [REDACTED] [REDACTED] and discuss with M. Lopez-Zambrana in preparation for [REDACTED].	Migdail, Evan M.	1.40	1,215.20
05/14/18	US	Discuss [REDACTED] of [REDACTED] with [REDACTED].	Migdail, Evan M.	0.60	520.80
05/15/18	US	Review [REDACTED] sent by J. Merrigan to [REDACTED] [REDACTED].	Dávila, Luis	0.40	118.80
05/15/18	US	Attend [REDACTED] regarding [REDACTED] and [REDACTED] [REDACTED] and follow-up.	Merrigan, John A.	1.40	1,429.40
05/15/18	US	Schedule [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	1.10	1,123.10
05/15/18	US	Telephone conference regarding [REDACTED] and [REDACTED].	Migdail, Evan M.	1.10	954.80
05/16/18	US	Analyze and review the [REDACTED] [REDACTED].	Dávila, Luis	0.90	267.30
05/16/18	US	Review [REDACTED] from [REDACTED] [REDACTED] re: upcoming [REDACTED] of [REDACTED] [REDACTED].	Dávila, Luis	0.40	118.80
05/16/18	US	Review [REDACTED] from [REDACTED] [REDACTED] re: upcoming [REDACTED] of [REDACTED] [REDACTED].	Dávila, Luis	0.70	207.90
05/16/18	US	Discussion with DLA Team on [REDACTED] on [REDACTED] for [REDACTED] [REDACTED].	Dávila, Luis	0.90	267.30
05/16/18	US	Review [REDACTED] regarding the [REDACTED] in the [REDACTED] [REDACTED] for [REDACTED].	Dávila, Luis	0.30	89.10
05/16/18	US	Review [REDACTED] to [REDACTED] [REDACTED] dated [REDACTED] setting forth the [REDACTED] for the [REDACTED] [REDACTED].	Dávila, Luis	1.10	326.70
05/16/18	US	Analyze and review [REDACTED] [REDACTED].	Dávila, Luis	2.20	653.40
05/16/18	US	Continue [REDACTED] for [REDACTED] by [REDACTED].	Merrigan, John A.	2.30	2,348.30
05/16/18	US	Planning regarding [REDACTED]	Migdail, Evan M.	0.50	434.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED] for [REDACTED].			
05/16/18	US	Planning regarding [REDACTED] to [REDACTED].	Migdail, Evan M.	0.80	694.40
05/16/18	US	Discussion on t [REDACTED] and [REDACTED].	Migdail, Evan M.	1.10	954.80
05/16/18	US	Preparation of [REDACTED] for [REDACTED] for the [REDACTED] and [REDACTED].	Migdail, Evan M.	1.30	1,128.40
05/17/18	US	Analyze and Review [REDACTED] and [REDACTED], P [REDACTED], on [REDACTED] and [REDACTED].	Dávila, Luis	3.20	950.40
05/17/18	US	Review [REDACTED] submitted by the [REDACTED] to the [REDACTED] re: [REDACTED] of [REDACTED].	Dávila, Luis	0.80	237.60
05/17/18	US	Draft and revise [REDACTED] in preparation of [REDACTED].	Dávila, Luis	4.80	1,425.60
05/17/18	US	Comments on [REDACTED] to [REDACTED] for [REDACTED], [REDACTED] and [REDACTED].	Guarin, John	0.90	773.10
05/17/18	US	Continue [REDACTED] for [REDACTED] in [REDACTED] next week.	Merrigan, John A.	0.30	306.30
05/17/18	US	Begin to draft [REDACTED] with Davila.	Merrigan, John A.	1.20	1,225.20
05/17/18	US	Conferences regarding [REDACTED] and [REDACTED].	Merrigan, John A.	1.20	1,225.20
05/17/18	US	Preparation of [REDACTED] for [REDACTED] to [REDACTED].	Migdail, Evan M.	0.70	607.60
05/17/18	US	Planning regarding [REDACTED] of [REDACTED] and [REDACTED] and [REDACTED] with [REDACTED].	Migdail, Evan M.	1.20	1,041.60
05/18/18	US	Review and analyze [REDACTED] on [REDACTED] re: [REDACTED] and [REDACTED].	Dávila, Luis	0.80	237.60
05/18/18	US	Review and analyze [REDACTED] d by [REDACTED] and [REDACTED] of [REDACTED] in [REDACTED] for [REDACTED] and other areas.	Dávila, Luis	1.70	504.90
05/18/18	US	Analyze and review [REDACTED] to [REDACTED].	Dávila, Luis	3.90	1,158.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED], as prepared by M. Lopez.			
05/18/18	US	Revise discussion re: [REDACTED] for [REDACTED] to [REDACTED].	Dávila, Luis	2.60	772.20
05/18/18	US	Analyze, review, and [REDACTED] on [REDACTED] prepared by M. Lopez-Zambrana.	Dávila, Luis	3.10	920.70
05/18/18	US	Continue [REDACTED] and prepare for [REDACTED].	Merrigan, John A.	0.80	816.80
05/18/18	US	Continue [REDACTED].	Merrigan, John A.	2.60	2,654.60
05/18/18	US	Send [REDACTED] for S [REDACTED].	Migdail, Evan M.	1.10	954.80
05/18/18	US	Review [REDACTED] and discuss with tax team.	Migdail, Evan M.	1.40	1,215.20
05/21/18	US	Draft [REDACTED] on [REDACTED] to [REDACTED] on [REDACTED].	Dávila, Luis	4.60	1,366.20
05/21/18	US	Review [REDACTED].	Dávila, Luis	3.80	1,128.60
05/21/18	US	Review [REDACTED] of [REDACTED] by [REDACTED] to [REDACTED] after [REDACTED] on [REDACTED].	Dávila, Luis	0.90	267.30
05/21/18	US	Finalize [REDACTED] and [REDACTED] for [REDACTED] in [REDACTED] in [REDACTED] with Davila, Lopez, Migdail.	Merrigan, John A.	1.70	1,735.70
05/21/18	US	Conferences with Davila, [REDACTED], Lopez and follow up regarding [REDACTED].	Merrigan, John A.	1.20	1,225.20
05/21/18	US	Research regarding [REDACTED] of [REDACTED] for [REDACTED] in [REDACTED].	Merrigan, John A.	0.80	816.80
05/21/18	US	Confer with [REDACTED] regarding [REDACTED] described by [REDACTED].	Merrigan, John A.	0.50	510.50
05/21/18	US	Review [REDACTED] in preparation for [REDACTED] with [REDACTED].	Migdail, Evan M.	1.20	1,041.60
05/21/18	US	Review [REDACTED] for [REDACTED] of [REDACTED].	Migdail, Evan M.	1.10	954.80
05/22/18	US	Review [REDACTED] of [REDACTED] and [REDACTED] prepared by E. Migdail.	Dávila, Luis	1.10	326.70

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/22/18	US	Work on [REDACTED] [REDACTED] to [REDACTED] as well as [REDACTED] [REDACTED].	Dávila, Luis	3.90	1,158.30
05/22/18	US	Review and provide [REDACTED] [REDACTED] on [REDACTED] re h [REDACTED].	Dávila, Luis	0.80	237.60
05/22/18	US	Work on [REDACTED].	Dávila, Luis	4.20	1,247.40
05/22/18	US	Review, [REDACTED], and [REDACTED] of [REDACTED] [REDACTED] and [REDACTED] for [REDACTED] [REDACTED] in [REDACTED].	Merrigan, John A.	2.20	2,246.20
05/22/18	US	Prepare and send [REDACTED] [REDACTED] for [REDACTED] [REDACTED].	Merrigan, John A.	2.30	2,348.30
05/22/18	US	Work on [REDACTED] of [REDACTED] r [REDACTED] for [REDACTED] k for [REDACTED].	Migdail, Evan M.	1.30	1,128.40
05/22/18	US	Review [REDACTED] for [REDACTED] [REDACTED].	Migdail, Evan M.	1.00	868.00
05/23/18	US	Draft and prepare [REDACTED] for [REDACTED] to [REDACTED].	Dávila, Luis	5.50	1,633.50
05/23/18	US	[REDACTED] at DLA Piper offices re: [REDACTED] and [REDACTED] of [REDACTED] [REDACTED] to [REDACTED].	Dávila, Luis	2.50	742.50
05/23/18	US	Review and analyze the [REDACTED] [REDACTED] 2 [REDACTED] for the [REDACTED].	Dávila, Luis	2.00	594.00
05/23/18	US	[REDACTED]/follow up with [REDACTED] [REDACTED] and P [REDACTED] [REDACTED] and [REDACTED] [REDACTED] Migdail, Lopez regarding [REDACTED] of [REDACTED] and related matters.	Merrigan, John A.	2.80	2,858.80
05/23/18	US	Conferences with [REDACTED] and DLA attorneys regarding [REDACTED].	Merrigan, John A.	2.00	2,042.00
05/23/18	US	Meetings with [REDACTED] and with [REDACTED] and T [REDACTED] [REDACTED] regarding [REDACTED].	Migdail, Evan M.	1.00	868.00
05/23/18	US	[REDACTED] for [REDACTED] at DLA.	Migdail, Evan M.	0.60	520.80
05/24/18	US	Participate in [REDACTED] with [REDACTED].	Dávila, Luis	2.20	653.40
05/24/18	US	Draft [REDACTED]	Dávila, Luis	3.30	980.10



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		██████████ with M. Lopez and share with DLA Tax Team.			
05/24/18	US	Review, analyze and provide ██████████ as ██████████ with ██████████.	Dávila, Luis	3.90	1,158.30
05/24/18	US	Draft ██████████ J. Merrigan re: ██████████ of ██████████.	Dávila, Luis	0.80	237.60
05/24/18	US	Discussion w/ Migdail/██████████ to c ██████████ to ██████████ of the ██████████.	Gierach, Melissa	1.00	472.00
05/24/18	US	Conference with ██████████ and ██████████.	Merrigan, John A.	1.00	1,021.00
05/24/18	US	Confer with ██████████ and tax team regarding ██████████ and regarding ██████████ and ██████████.	Merrigan, John A.	2.00	2,042.00
05/24/18	US	Meetings with ██████████ and ██████████ regarding ██████████.	Migdail, Evan M.	1.20	1,041.60
05/24/18	US	██████████ for ██████████ o at DLA.	Migdail, Evan M.	0.50	434.00
05/25/18	US	Preparation for ██████████ in ██████████ to discuss ██████████ and related issues.	Merrigan, John A.	1.20	1,225.20
05/25/18	US	Discuss ██████████ with ██████████.	Migdail, Evan M.	0.60	520.80
05/25/18	US	Work on ██████████ regarding ██████████.	Migdail, Evan M.	0.90	781.20
05/29/18	US	Begin ██████████ of ██████████ as ██████████ in the ██████████.	Dávila, Luis	4.70	1,395.90
05/29/18	US	Discussion on ██████████.	Dávila, Luis	1.50	445.50
05/29/18	US	Meeting with Migdail/██████████ to discuss ██████████ of ██████████ of ██████████.	Gierach, Melissa	2.10	991.20
05/29/18	US	██████████ with Migdail of s ██████████ and ██████████ for ██████████ discussion with ██████████.	Gierach, Melissa	0.90	424.80
05/29/18	US	Conferences with DLA ██████████ (Migdail, Lopez, Gierach, ██████████) for ██████████ with ██████████ in ██████████ on ██████████ and related issues.	Merrigan, John A.	1.30	1,327.30
05/29/18	US	Research ██████████ and ██████████	Merrigan, John A.	1.20	1,225.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/29/18	US	Conference with [REDACTED] regarding [REDACTED] and follow up.	Merrigan, John A.	0.70	714.70
05/29/18	US	Preparation for [REDACTED] regarding [REDACTED].	Migdail, Evan M.	1.30	1,128.40
05/30/18	US	Analyze and review the [REDACTED] for the [REDACTED] 8.	Dávila, Luis	1.20	356.40
05/30/18	US	Analyze and review [REDACTED] with the [REDACTED] regarding the [REDACTED] and [REDACTED].	Dávila, Luis	0.80	237.60
05/30/18	US	Follow and [REDACTED] on [REDACTED] to [REDACTED] a [REDACTED] of the [REDACTED] by the [REDACTED] of [REDACTED] as well as [REDACTED] of [REDACTED].	Dávila, Luis	2.20	653.40
05/30/18	PR	[REDACTED] with [REDACTED] and [REDACTED] with DLA Team.	Gierach, Melissa	0.70	330.40
05/30/18	PR	Internal meeting at DLA regarding [REDACTED].	Gierach, Melissa	1.30	613.60
05/30/18	PR	Meeting at [REDACTED] regarding [REDACTED].	Gierach, Melissa	3.50	1,652.00
05/30/18	PR	Meeting with [REDACTED] regarding [REDACTED].	Gierach, Melissa	1.50	708.00
05/30/18	PR	Review [REDACTED] and other [REDACTED] in [REDACTED] for [REDACTED] at [REDACTED] with [REDACTED] and Lopez, Migdail, Gierach.	Merrigan, John A.	1.80	1,837.80
05/30/18	PR	Preliminary meeting and preparation at DLA-San Juan.	Merrigan, John A.	1.30	1,327.30
05/30/18	PR	Attend [REDACTED] meeting regarding [REDACTED].	Merrigan, John A.	3.00	3,063.00
05/30/18	PR	Prepare and attend meeting at [REDACTED] with [REDACTED]. Lopez, Migdail, Gierach.	Merrigan, John A.	1.50	1,531.50
05/30/18	PR	Debrief with [REDACTED] and [REDACTED] with DLA team.	Merrigan, John A.	1.00	1,021.00
05/30/18	PR	Internal meeting at DLA regarding [REDACTED].	Migdail, Evan M.	1.30	1,128.40
05/30/18	PR	Meetings at [REDACTED] regarding [REDACTED].	Migdail, Evan M.	3.50	3,038.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/30/18	PR	Meet with [REDACTED] regarding [REDACTED].	Migdail, Evan M.	1.50	1,302.00
05/31/18	US	Draft [REDACTED] and re [REDACTED] of [REDACTED] regarding [REDACTED].	Dávila, Luis	4.30	1,277.10
05/31/18	US	Analyze and review [REDACTED] of the [REDACTED] by M Lopez.	Dávila, Luis	2.60	772.20
05/31/18	US	[REDACTED] discussion w/ Migdail/Merrigan/Zambrana/Davila for [REDACTED] in advance of [REDACTED] on [REDACTED].	Gierach, Melissa	1.20	566.40
05/31/18	US	Gierach/Migdail/Merrigan/Zambrana/Davila meeting with [REDACTED] to [REDACTED] on [REDACTED].	Gierach, Melissa	1.30	613.60
05/31/18	US	Group call with I. Sanchez re [REDACTED], and [REDACTED] for [REDACTED].	Gierach, Melissa	1.20	566.40
05/31/18	US	Review [REDACTED] and other materials from [REDACTED] on [REDACTED].	Merrigan, John A.	1.20	1,225.20
05/31/18	US	Draft [REDACTED] for [REDACTED] with Davila and distribute to DLA team.	Merrigan, John A.	2.80	2,858.80
05/31/18	US	Review/revise [REDACTED] with Lopez, Davila, and redistribute.	Merrigan, John A.	1.30	1,327.30
05/31/18	US	[REDACTED] with Lopez, Migdail, Davila, Gierach on [REDACTED] follow up with [REDACTED] and [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	2.70	2,756.70
05/31/18	US	Follow up conferences with DLA team and [REDACTED].	Merrigan, John A.	0.80	816.80
05/31/18	US	Internal meetings with DLA team regarding [REDACTED].	Migdail, Evan M.	3.10	2,690.80
05/31/18	US	Meeting with [REDACTED] regarding [REDACTED] and [REDACTED].	Migdail, Evan M.	2.20	1,909.60
05/31/18	US	Telephone conference with DLA Piper team concerning [REDACTED].	Sanchez, Ignacio E.	1.20	1,160.40

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Total Hours 280.60

Total Fees USD 168,427.80

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	68.20	1021.00	69,632.20
Sanchez, Ignacio E.	Partner	1.20	967.00	1,160.40
Migdail, Evan M.	Partner	55.50	868.00	48,174.00
Gierach, Melissa	Senior Advisor	15.50	472.00	7,316.00
Dávila, Luis	Attorney	139.30	297.00	41,372.10
Guarin, John	Project Manager	0.90	859.00	773.10
<b>Totals</b>		<b>280.60</b>		<b>168,427.80</b>

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/09/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 03/26/2018 1Z13E0E50198496159 FROM: BUSINESS CENTER WASHINGTON TO: DIMARY ROSARIO SAN JUAN Bank ID: FNB-0 Check Number: 1335795	23.50
05/17/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/10/18 - ATTEND [REDACTED] MEETING. - TAXI Bank ID: FNB-0 Check Number: 1337275	10.59
05/17/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/10/18 - ATTEND [REDACTED] MEETING. - TAXI Bank ID: FNB-0 Check Number: 1337275	9.82
05/24/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/10/18 - PRFAA MEETINGS - TAXI TO [REDACTED] MEETING. Bank ID: FNB-0 Check Number: 1338406	10.59
05/24/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/10/18 - PRFAA MEETINGS - TAXI FROM [REDACTED] MEETING. Bank ID: FNB-0 Check Number: 1338406	9.82
05/24/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/15/18 - PRFAA MEETINGS - TAXI TO [REDACTED] MEETING. Bank ID: FNB-0 Check Number: 1338406	9.01

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Invoice # 3629918

D Figueroa-Rodriguez  
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July 12, 2018

05/24/18 CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/15/18 - PRFAA 11.13  
MEETINGS - TAXI FROM [REDACTED] A MEETING. Bank ID: FNB-0 Check Number:  
1338406

**Total Disbursements** **USD 84.46**

**Total Current Charges** **USD 168,512.26**



Task Code: Business Operations - PR Timekeepers

Matter # 397294-000004  
Invoice # 3587445

M. Figueroa  
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April 09, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/08/18	Reviewed information provided by PRIDCO.	Sosa-Lloréns, José A.	0.50	122.50
02/08/18	Reviewed information provided by PREPA.	Sosa-Lloréns, José A.	0.80	196.00
02/27/18	Reviewed documents and information sent by client to be included in the update of the Commonwealth report.	Sosa-Lloréns, José A.	1.70	416.50
<b>Total Fees</b>			<b>3.00</b>	<b>\$735.00</b>

Less 1.5% Act 48-2013 Contribution  
by PRFAFAA \$(11.02)

**Total Current Fees \$723.98**

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sosa-Lloréns, José A.	Partner	3.00	245.00	735.00
<b>Totals</b>		<b>3.00</b>		<b>735.00</b>

**Total Current Charges \$723.98**

Matter # 397294-000004  
Invoice # 3602286

M. Figueroa  
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May 09, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/06/18	Continued review of information provided by agencies in order to update information.	Sosa-Lloréns, José A.	3.00	735.00
03/06/18	Reviewed new versions of fiscal plans.	Sosa-Lloréns, José A.	2.40	588.00
03/06/18	Reviewed draft of CAFR in order to incorporate conforming changes.	Sosa-Lloréns, José A.	1.60	392.00
03/13/18	Drafted section of Commonwealth Report related to DDEC.	Sosa-Lloréns, José A.	1.30	318.50

**Total Fees 8.30 \$2,033.50**

**Less 1.5% Act 48-2013 \$(30.50)**

**Total Current Fees \$2,003.00**

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sosa-Lloréns, José A.	Partner	8.30	245.00	2,033.50
<b>Totals</b>		<b>8.30</b>		<b>2,033.50</b>

**Total Current Charges \$2,003.00**

**Matter To Date Summary**

	<b>Current Invoice</b>	<b>Year to Date</b>	<b>Inception to Date</b>
<b>Fees</b>	2,003.00	6,205.51	23,020.91
<b>Disbursements</b>	0.00	0.00	0.00
<b>Totals</b>	<b>\$2,003.00</b>	<b>\$6,205.51</b>	<b>\$23,020.91</b>

Matter # 397294-000004  
Invoice # 3621168

M. Figueroa  
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June 20, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/12/18	Drafted ATI/MBA/ATM and HTA section of the Commonwealth Report.	Sosa-Lloréns, José A.	2.50	612.50
04/13/18	Meeting with S. Torres to discuss status of Commonwealth Report draft and pending issues.	Sosa-Lloréns, José A.	2.00	490.00
04/13/18	Drafted PRIFA section of the Commonwealth report.	Sosa-Lloréns, José A.	2.00	490.00
04/17/18	Reviewed new version of the CAFR in order to incorporate relevant sections and information into the Commonwealth Report.	Sosa-Lloréns, José A.	2.80	686.00
04/18/18	Reviewed new version of the CAFR in order to incorporate relevant sections and information into the Commonwealth Report (3.0) and made changes to Commonwealth Report draft to incorporate such changes (2.5).	Sosa-Lloréns, José A.	5.50	1,347.50
04/19/18	Review Puerto Rico's Fiscal Plan for purposes of Commonwealth Report.	Ortiz-Chiqués, Elena	2.50	325.00
04/19/18	Reviewed draft of Fiscal Plan for the Commonwealth proposed by the PROMESA Board for purposes of Commonwealth Report.	Sosa-Lloréns, José A.	2.70	661.50

**Total Fees** 20.00 \$4,612.50

**Less 1.5% Act 48-2013** \$(69.19)

**Total Current Fees** \$4,543.31

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sosa-Lloréns, José A.	Partner	17.50	245.00	4,287.50
Ortiz-Chiqués, Elena	Associate	2.50	130.00	325.00
<b>Totals</b>		<b>20.00</b>		<b>4,612.50</b>



Matter # 397294-000004  
Invoice # 3621168

M. Figueroa  
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June 20, 2018

**Total Current Charges** **\$4,543.31**

**Matter To Date Summary**

	<b>Current Invoice</b>	<b>Year to Date</b>	<b>Inception to Date</b>
<b>Fees</b>	4,543.31	10,748.82	27,564.22
<b>Disbursements</b>	0.00	0.00	0.00
<b>Totals</b>	<b>\$4,543.31</b>	<b>\$10,748.82</b>	<b>\$27,564.22</b>

Matter # 397294-000004  
Invoice # 3628182

M Figueroa  
Page 2  
July 10, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/01/18	Reviewed M&A Disclosure.	Buxeda, Nikos	0.30	75.00
05/02/18	Review the Commonwealth of Puerto Rico's Fiscal Plan.	Ortiz-Chiqués, Elena	2.50	325.00
05/04/18	Review the Commonwealth's new fiscal plan.	Ortiz-Chiqués, Elena	0.30	39.00
05/07/18	Reviewed the CPI v. PROMESA Board case which could affect disclosures in the CR and other documents being discussed with AAFAF.	Sosa-Lloréns, José A.	2.00	490.00
05/18/18	Drafted new section on retirement system taking into consideration law 106 and litigation under Title III.	Sosa-Lloréns, José A.	3.80	931.00
05/21/18	Drafted summaries to be included in CR regarding Pension reform and PayGo legislation.	Sosa-Lloréns, José A.	3.00	735.00
<b>Total Hours</b>				<b>11.90</b>
<b>Total Fees</b>				<b>USD 2,595.00</b>

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Buxeda, Nikos	Partner	0.30	250.00	75.00
Sosa-Lloréns, José A.	Partner	8.80	245.00	2,156.00
Ortiz-Chiqués, Elena	Associate	2.80	130.00	364.00
<b>Totals</b>		<b>11.90</b>		<b>2,595.00</b>

**Total Current Charges** **USD 2,595.00**

Matter # 397294-000004  
Invoice # 3628182

M Figueroa  
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July 10, 2018

**Matter To Date Summary**

	<b>Current Invoice</b>	<b>Year to Date</b>	<b>Inception to Date</b>
<b>Fees</b>	2,595.00	13,343.82	30,159.22
<b>Disbursements</b>	0.00	0.00	0.00
<b>Totals</b>	USD 2,595.00	USD 13,343.82	USD 30,159.22

Matter # 397294-000007  
Invoice # 3587456

M. Figueroa  
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April 09, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/07/18	Drafted Banking Reform Outline with changes having to do with the Fed provided by M. Silva and final review for typos and other corrections.	Sosa-Lloréns, José A.	3.00	735.00
02/13/18	Conf. call with M. Silva to discuss [REDACTED] of bank reform.	Sosa-Lloréns, José A.	1.00	245.00
02/20/18	Reviewed comments provided to draft of Outline and drafted response to such comments.	Sosa-Lloréns, José A.	2.50	612.50
02/21/18	Outlining [REDACTED] and [REDACTED] with respect to [REDACTED].	Fernández-Buitrago, Ileana	0.50	122.50
02/21/18	Outlining next steps with [REDACTED] in connection with Banking Reform.	Sosa-Lloréns, José A.	0.80	196.00
02/23/18	Worked on next steps and timetable for the [REDACTED].	Fernández-Buitrago, Ileana	0.80	196.00
02/26/18	Reviewed Talking Points prepared by Mr. Mike Silva.	Fernández-Buitrago, Ileana	0.20	49.00
02/26/18	Telephone conference with John Merrigan, J.Sosa and Mike Silva re: [REDACTED] and [REDACTED] of [REDACTED] and [REDACTED].	Fernández-Buitrago, Ileana	0.30	73.50
02/26/18	Conf. call with J. Merrigan and M. Silva to discuss [REDACTED] regarding [REDACTED] and [REDACTED] and the Banking Reform.	Sosa-Lloréns, José A.	0.60	147.00
02/26/18	Research on [REDACTED] developments with the [REDACTED] and [REDACTED] and [REDACTED].	Sosa-Lloréns, José A.	3.40	833.00
02/27/18	Research on [REDACTED] regulation in other jurisdictions including federal and state.	Sosa-Lloréns, José A.	3.00	735.00
02/28/18	Reviewed [REDACTED] of [REDACTED] of [REDACTED] at the request of Mr. Sosa.	Fernández-Buitrago, Ileana	0.50	122.50
02/28/18	Drafted [REDACTED] on [REDACTED] and [REDACTED] and [REDACTED].	Sosa-Lloréns, José A.	2.50	612.50
02/28/18	Research on descriptions of [REDACTED] and [REDACTED] and [REDACTED] releases on [REDACTED].	Sosa-Lloréns, José A.	3.80	931.00
<b>Total Fees</b>			<b>22.90</b>	<b>\$5,610.50</b>

Matter # 397294-000007  
Invoice # 3587456

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April 09, 2018

Less 1.5% Act 48-2013 Contribution  
by PRFAFAA \$(84.16)

Total Current Fees \$5,526.34

Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sosa-Lloréns, José A.	Partner	20.60	245.00	5,047.00
Fernández-Buitrago, Ileana	Of Counsel	2.30	245.00	563.50
	<b>Totals</b>	<b>22.90</b>		<b>5,610.50</b>

Total Current Charges \$5,526.34

Matter # 397294-000007  
Invoice # 3607241

M. Figueroa  
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May 17, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/07/18	Conference call with [REDACTED] re: [REDACTED].	Figueroa, Miriam	0.30	73.50
03/08/18	Meeting with M.Figueroa, [REDACTED] and [REDACTED] re: [REDACTED].	Buxeda, Nikos	2.50	625.00
03/08/18	Meeting with [REDACTED], [REDACTED] and DLA Team to discuss [REDACTED].	Figueroa, Miriam	2.50	612.50
03/08/18	Meeting with I. Fernandez to discuss status of [REDACTED] and next steps.	Sosa-Lloréns, José A.	1.80	441.00
03/08/18	Reviewed [REDACTED] in order to convert it to Power Point presentation regarding [REDACTED].	Sosa-Lloréns, José A.	0.60	147.00
03/12/18	Reviewed and revised [REDACTED].	Buxeda, Nikos	0.60	150.00
03/12/18	Revising [REDACTED] and [REDACTED].	Figueroa, Miriam	0.40	98.00
03/12/18	Drafted Presentation on [REDACTED] in connection with [REDACTED] and i [REDACTED].	Sosa-Lloréns, José A.	4.50	1,102.50
03/13/18	Drafted introductory slides to [REDACTED].	Sosa-Lloréns, José A.	2.70	661.50
03/14/18	Review [REDACTED] prepared by [REDACTED] regarding [REDACTED] in Puerto Rico; [REDACTED] work performed.	López-Zambrana, Manuel	1.80	531.00
03/15/18	Meeting with [REDACTED], and Jose Sosa to discuss [REDACTED] and [REDACTED] for Puerto Rico.	López-Zambrana, Manuel	2.00	590.00
03/15/18	Meeting with [REDACTED] and [REDACTED] from [REDACTED] to discuss [REDACTED] related to [REDACTED] and [REDACTED] of [REDACTED] in Puerto Rico.	Sosa-Lloréns, José A.	2.00	490.00
03/15/18	Converted [REDACTED] document into Power Point Presentation.	Sosa-Lloréns, José A.	1.20	294.00
03/16/18	Submission of e-mail explaining the [REDACTED].	López-Zambrana, Manuel	0.50	147.50
03/23/18	Review of treatment of [REDACTED] and [REDACTED].	López-Zambrana, Manuel	0.60	177.00
03/23/18	Finalized [REDACTED] for [REDACTED].	Sosa-Lloréns, José A.	1.50	367.50

Matter # 397294-000007  
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M. Figueroa  
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May 17, 2018

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/23/18	Finalized [REDACTED] for [REDACTED] and [REDACTED] in Puerto Rico.	Sosa-Lloréns, José A.	1.80	441.00
03/26/18	Researching re: b [REDACTED] in preparation for meeting with [REDACTED]; began review of same.	Buxeda, Nikos	0.60	150.00
03/26/18	Reviewed and revised c [REDACTED]; conference with I. Fernandez re: same.	Buxeda, Nikos	0.80	200.00
03/26/18	Received and reviewed [REDACTED] related to [REDACTED] and assisted in [REDACTED].	Fernández-Buitrago, Ileana	1.00	245.00
03/26/18	Telephone conference with Mr. Francisco Cerezo re: [REDACTED] related to [REDACTED].	Fernández-Buitrago, Ileana	0.30	73.50
03/26/18	E-mail to Mr. [REDACTED] delivering Power Point presentation related to [REDACTED].	Fernández-Buitrago, Ileana	0.10	24.50
03/26/18	Research analysis work regarding [REDACTED] and [REDACTED] under [REDACTED].	López-Zambrana, Manuel	0.60	177.00
03/26/18	Work on [REDACTED] PowerPoint presentation (1.5).	Ortiz-Chiqués, Elena	1.50	195.00
03/26/18	Work on [REDACTED] presentation (1.5).	Ortiz-Chiqués, Elena	1.50	195.00
03/26/18	Discussion with Ileana Fernandez re: same (3).	Ortiz-Chiqués, Elena	0.30	39.00
03/27/18	Continued research re: [REDACTED]; meeting with [REDACTED], M. López and I. Fernandez re: same.	Buxeda, Nikos	3.40	850.00
03/27/18	Meeting with [REDACTED] and Manuel Lopez Zambrana and Nikos Buxeda of DLA Piper to discuss [REDACTED] related to [REDACTED] and [REDACTED] in order to [REDACTED].	Fernández-Buitrago, Ileana	1.80	441.00
03/27/18	Meeting with [REDACTED] to discuss [REDACTED] related to [REDACTED] and preparation for meeting with [REDACTED] at [REDACTED].	López-Zambrana, Manuel	1.80	531.00
03/27/18	Meeting at [REDACTED] with [REDACTED]	López-Zambrana, Manuel	1.80	531.00

Matter # 397294-000007  
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M. Figueroa  
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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	██████████ and ██████████ to discuss ██████████ and ██████████s related to ██████████.			
03/28/18	Conference with ██████████, M.Lopez and I.Fernandez re: next steps.	Buxeda, Nikos	0.50	125.00
03/28/18	Reviewed Power Point presentation re: next steps.	Buxeda, Nikos	0.20	50.00
03/28/18	Attended conference call with ██████████ ██████████, Mr. Manuel Lopez Zambrana and Nikos Buxeda re: ██████████ on ██████████ and ██████████.	Fernández-Buitrago, Ileana	0.50	122.50
03/28/18	Revised draft of Power Point presentation.	Fernández-Buitrago, Ileana	0.50	122.50
03/28/18	Conference with ██████████ ██████████, Nikos Buxeda and Ileana Fernandez to discuss ██████████ related to ██████████.	López-Zambrana, Manuel	0.50	147.50
<b>Total Fees</b>			<b>45.00</b>	<b>\$11,168.50</b>

**Less 1.5% Act 48-2013** **\$(167.53)**

**Total Current Fees** **\$11,000.97**

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	9.60	295.00	2,832.00
Buxeda, Nikos	Partner	8.60	250.00	2,150.00
Figueroa, Miriam	Partner	3.20	245.00	784.00
Sosa-Lloréns, José A.	Partner	16.10	245.00	3,944.50
Fernández-Buitrago, Ileana	Of Counsel	4.20	245.00	1,029.00
Ortiz-Chiqués, Elena	Associate	3.30	130.00	429.00
<b>Totals</b>		<b>45.00</b>		<b>11,168.50</b>



Matter # 397294-000007  
Invoice # 3607241

M. Figueroa  
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May 17, 2018

**Total Current Charges** **\$11,000.97**

**Matter To Date Summary**

	<b>Current Invoice</b>	<b>Year to Date</b>	<b>Inception to Date</b>
<b>Fees</b>	11,000.97	19,712.80	37,248.30
<b>Disbursements</b>	0.00	0.00	0.00
<b>Totals</b>	<b>\$11,000.97</b>	<b>\$19,712.80</b>	<b>\$37,248.30</b>

Matter # 397294-000007  
Invoice # 3624035

M Figueroa  
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June 27, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/01/18	Reviewed e-mail from [REDACTED] re: [REDACTED] regarding [REDACTED] to [REDACTED] and related matters.	Buxeda, Nikos	0.20	50.00
04/02/18	Reviewed [REDACTED] of [REDACTED] and assessed next steps.	Buxeda, Nikos	0.50	125.00
04/02/18	Researched [REDACTED] on [REDACTED] and [REDACTED] to evaluate suggested next step in the process.	Fernández-Buitrago, Ileana	0.50	122.50
04/03/18	Meeting with I. Fernandez re: c [REDACTED] issues next steps.	Buxeda, Nikos	0.20	50.00
04/03/18	E-mail correspondence Messrs. [REDACTED] and [REDACTED] re: [REDACTED].	Fernández-Buitrago, Ileana	0.20	49.00
04/03/18	Meeting with Nikos Buxeda to discuss [REDACTED] issues next steps.	Fernández-Buitrago, Ileana	0.20	49.00
04/05/18	Research re: [REDACTED] in [REDACTED].	Buxeda, Nikos	1.20	300.00
04/10/18	Research on [REDACTED] regulations in [REDACTED] in preparation for meeting with [REDACTED] working group and delivered to working group.	Fernández-Buitrago, Ileana	1.00	245.00
04/10/18	[REDACTED] re: [REDACTED] issues.	Figueroa, Miriam	1.00	245.00
04/10/18	Reviewed material to be discussed in [REDACTED] issues meeting at [REDACTED].	Sosa-Lloréns, José A.	1.00	245.00
04/10/18	Various conf. calls with [REDACTED] in connection with [REDACTED] issues.	Sosa-Lloréns, José A.	1.00	245.00
04/11/18	Meeting at [REDACTED] re: [REDACTED].	Buxeda, Nikos	3.00	750.00
04/11/18	Meeting at [REDACTED] to discuss issues related to [REDACTED] and [REDACTED].	López-Zambrana, Manuel	3.00	885.00
04/11/18	Meeting of [REDACTED] re: [REDACTED].	Sosa-Lloréns, José A.	3.00	735.00
04/11/18	Reviewed Guidelines issued by [REDACTED] in connection with [REDACTED].	Sosa-Lloréns, José A.	1.20	294.00
04/12/18	Reviewed Guidelines issued by [REDACTED] regarding [REDACTED] in [REDACTED] activities to [REDACTED] and [REDACTED] and drafted [REDACTED] with comments.	Fernández-Buitrago, Ileana	2.00	490.00
04/13/18	Finalized Memorandum re: comments to [REDACTED]	Fernández-Buitrago,	1.50	367.50

Matter # 397294-000007  
Invoice # 3624035

M Figueroa  
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June 27, 2018

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	██████████ issued by ██████████ on April 12, 2018.	Ileana		
04/15/18	Reviewed ██████████ and Fernandez memo re: ██████████ related to ██████████ and ██████████.	Buxeda, Nikos	1.00	250.00
04/16/18	Drafted ██████████ re ██████████ and next steps.	Buxeda, Nikos	1.50	375.00
04/16/18	Further review of ██████████ in meeting with I. Fernandez.	Buxeda, Nikos	0.50	125.00
04/16/18	Meeting with Nikos Buxeda to discuss ██████████ of ██████████ regarding ██████████ related to ██████████ and ██████████.	Fernández-Buitrago, Ileana	0.50	122.50
04/18/18	Final revisions to memo and e-mail to ██████████ re: same.	Buxeda, Nikos	0.60	150.00
04/18/18	Meeting with ██████████ re: ██████████.	Buxeda, Nikos	0.50	125.00
04/23/18	Reviewed and commented ██████████ commenting the ██████████ by ██████████.	Sosa-Lloréns, José A.	1.80	441.00
04/25/18	Reviewed ██████████ of the ██████████ as it relates to ██████████ and ██████████.	Sosa-Lloréns, José A.	5.80	1,421.00
04/25/18	Provided comments to the ██████████ of the ██████████ related to the ██████████ regarding ██████████ and i ██████████.	Sosa-Lloréns, José A.	2.50	612.50
04/30/18	Attended ██████████ meeting re ██████████.	Buxeda, Nikos	3.50	875.00
04/30/18	Conference with ██████████ re: ██████████.	Buxeda, Nikos	0.30	75.00
04/30/18	Meeting at ██████████ re ██████████ and ██████████.	López-Zambrana, Manuel	3.00	885.00

**Total Hours** 42.20

**Total Fees** USD 10,704.00

**Less 1.5% Act 48-2013** USD (160.56)

**Total Current Fees** USD 10,543.44

Matter # 397294-000007  
Invoice # 3624035

M Figueroa  
Page 4  
June 27, 2018

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	6.00	295.00	1,770.00
Buxeda, Nikos	Partner	13.00	250.00	3,250.00
Figueroa, Miriam	Partner	1.00	245.00	245.00
Sosa-Lloréns, José A.	Partner	16.30	245.00	3,993.50
Fernández-Buitrago, Ileana	Of Counsel	5.90	245.00	1,445.50
<b>Totals</b>		<b>42.20</b>		<b>10,704.00</b>

**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/27/18	MEALS - WELLS FARGO PUERTO RICO OP ACCOUNTJOSE A. SOSA-LLORENS - LUNCH FOR MEETING OF C/M #397294-000007 2018-03-27 Bank ID: BANCO:OP Check Number: 180430P4 VOID - Bank ID: BANCO:OP Check Number: 180430P4 Bank ID: WF-PR Check Number: 180510P4 VOID - Bank ID: WF-PR Check Number: 180510P4 Bank ID: BANCO:OP Check Number: 180510P4	40.00

**Total Disbursements** **USD 40.00**

**Total Current Charges** **USD 10,583.44**

**Matter To Date Summary**

	<b>Current Invoice</b>	<b>Year to Date</b>	<b>Inception to Date</b>
<b>Fees</b>	10,543.44	30,256.24	47,791.74
<b>Disbursements</b>	40.00	40.00	40.00
<b>Totals</b>	<b>USD 10,583.44</b>	<b>USD 30,296.24</b>	<b>USD 47,831.74</b>

Matter # 397294-000007  
Invoice # 3629853

M Figueroa  
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July 12, 2018

**Fees:**

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/01/18	Drafting of [REDACTED] summarizing last [REDACTED] group meeting and proposed next steps.	Buxeda, Nikos	2.50	625.00
05/01/18	Reviewed [REDACTED] regarding [REDACTED] meeting and provided comments to Mr. Buxeda.	Fernández-Buitrago, Ileana	0.20	49.00
05/02/18	Revised summary of issues; e-mail to [REDACTED] re: same.	Buxeda, Nikos	0.40	100.00
05/09/18	Revised memo re: last meeting; e-mail to [REDACTED] re: same.	Buxeda, Nikos	0.20	50.00
05/15/18	Reviewed [REDACTED] issued by [REDACTED] and [REDACTED] on [REDACTED].	Sosa-Lloréns, José A.	1.40	343.00

**Total Hours** 4.70

**Total Fees** USD 1,167.00

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Buxeda, Nikos	Partner	3.10	250.00	775.00
Sosa-Lloréns, José A.	Partner	1.40	245.00	343.00
Fernández-Buitrago, Ileana	Of Counsel	0.20	245.00	49.00
<b>Totals</b>		<b>4.70</b>		<b>1,167.00</b>

**Total Current Charges** USD 1,167.00



Task Code: Business Operations - US Timekeepers

Matter # 397296-000003  
Invoice # 3589727

D. Figueroa-Rodriguez  
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April 12, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/01/18		Review Commonwealth Report status document prepared by S. Torres and verifying with communications/documents received by DLA.	Figueroa-Rodriguez, Diego R.	1.00	675.00
02/02/18		Review due diligence questionnaire answers to Commonwealth Report provided by PFC.	Figueroa-Rodriguez, Diego R.	2.20	1,485.00
02/02/18		Review due diligence questionnaire answers to Commonwealth Report provided by MFA.	Figueroa-Rodriguez, Diego R.	2.00	1,350.00
02/05/18		Review due diligence questionnaire answers to Commonwealth Report provided by the UPR.	Figueroa-Rodriguez, Diego R.	1.40	945.00
02/06/18		Review due diligence questionnaire answers to Commonwealth Report provided by the UPR and follow up communications from C. McConnie.	Figueroa-Rodriguez, Diego R.	2.60	1,755.00
02/06/18		Review various due diligence questionnaire answers to Commonwealth Report received until now and follow up on pending questionnaires (not yet answered by agencies).	Figueroa-Rodriguez, Diego R.	1.80	1,215.00
02/09/18		Review the revised version of The Economy section of the Commonwealth Report sent via e-mail by G. Medina (AAFAF Analyst).	Figueroa-Rodriguez, Diego R.	1.50	1,012.50
02/28/18		Review latest version of the Revised Commonwealth's Fiscal Plan.	Figueroa-Rodriguez, Diego R.	2.50	1,687.50
<b>Total Fees</b>				<b>15.00</b>	<b>\$10,125.00</b>
<b>Less 10% Discount</b>					<b>\$(1,012.50)</b>
<b>Total Current Fees</b>					<b>\$9,112.50</b>

Matter # 397296-000003  
Invoice # 3589727

D. Figueroa-Rodriguez  
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April 12, 2018

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<b><u>Timekeeper</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Figueroa-Rodriguez, Diego R.	Of Counsel	15.00	675.00	10,125.00
	<b>Totals</b>	<b>15.00</b>		<b>10,125.00</b>

**Disbursements:**

<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
02/28/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETINGS TRAVEL TO: MIAMI/SAN JUAN 23-JAN-18 TICKET #7039899830 Bank ID: WFB-CC Check Number: 1802TRVL	232.80

**Total Disbursements** **\$232.80**

**Total Current Charges** **\$9,345.30**

Matter # 397296-000003  
Invoice # 3597992

D. Figueroa-Rodriguez  
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April 30, 2018

**Fees:**

<u>Date</u>	<u>Task Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/07/18	Updating table on due diligence questionnaires to prepare reports on pending matter for the Commonwealth Report.	Figueroa-Rodriguez, Diego R.	1.20	810.00
03/14/18	Organizing files, preparing status board and reviewing multiple documents received to date for the drafting of the Commonwealth Report.	Figueroa-Rodriguez, Diego R.	3.00	2,025.00
03/15/18	Communications to follow up on pending due diligence questionnaires matters, fiscal plan and CAFR updates.	Figueroa-Rodriguez, Diego R.	1.40	945.00

**Total Fees** 5.60 \$3,780.00

**Less 10% Discount** \$(378.00)

**Total Current Fees** \$3,402.00

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa-Rodriguez, Diego R.	Of Counsel	5.60	675.00	3,780.00
<b>Totals</b>		<b>5.60</b>		<b>3,780.00</b>

**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/29/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 19-FEB-18 TICKET #7044673622 Bank ID: WFB-CC Check Number: 18329F1	95.40

**Total Disbursements** \$95.40



Matter # 397296-000003  
Invoice # 3597992

D. Figueroa-Rodriguez  
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April 30, 2018

**Total Current Charges**

**\$3,497.40**

Matter # 397296-000003  
Invoice # 3608712

D. Figueroa-Rodriguez  
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May 22, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/04/18	US	Review versions of new fiscal plan and the recent inquiries and documents related to the due diligence questionnaires from MFA, PREPA, PFC and Commonwealth.	Figueroa-Rodriguez, Diego R.	2.30	1,397.25
04/09/18	US	Review fiscal plan including the relevant sections to the Commonwealth Report and MFA follow up questions.	Figueroa-Rodriguez, Diego R.	1.80	1,093.50
04/11/18	US	Documents review and due diligence update prior to meeting with S. Torres.	Figueroa-Rodriguez, Diego R.	1.50	911.25
04/12/18	US	Prepare for meeting with S. Torres and review and organize all documents and communications.	Figueroa-Rodriguez, Diego R.	1.50	911.25
04/13/18	US	Meet with S. Torres to discuss Commonwealth Report drafting process and plan future steps.	Figueroa-Rodriguez, Diego R.	1.50	911.25
04/13/18	US	Review documents (new fiscal plan, answers to questionnaires, prepare updates and organizing).	Figueroa-Rodriguez, Diego R.	2.00	1,215.00
04/17/18	US	Review recent version of CAFR sent by S. Torres and O. Gonzalez (Treasury).	Figueroa-Rodriguez, Diego R.	1.50	911.25
04/18/18	US	Review of recent version of CAFR.	Figueroa-Rodriguez, Diego R.	1.50	911.25
04/20/18	US	Drafting Commonwealth Report sections.	Figueroa-Rodriguez, Diego R.	3.00	1,822.50
04/24/18	US	Report Review actualized version of the The Economy section of the Commonwealth Report as prepared by BDE officers.	Figueroa-Rodriguez, Diego R.	1.20	729.00

**Total Fees 17.80 \$10,813.50**

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa-Rodriguez, Diego R.	Of Counsel	17.80	607.50	10,813.50
<b>Totals</b>		<b>17.80</b>		<b>10,813.50</b>

Matter # 397296-000003  
Invoice # 3608712

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May 22, 2018

**Total Current Charges**

**\$10,813.50**

Matter # 397296-000005  
Invoice # 3592852

D. Figueroa-Rodriguez  
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April 17, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/01/18	US	Call w/ [REDACTED] and [REDACTED] to discuss [REDACTED] to [REDACTED] in [REDACTED] formally [REDACTED] for [REDACTED] to [REDACTED].	Gierach, Melissa	1.20	630.00
02/01/18	US	Conference call with [REDACTED] and [REDACTED] regarding [REDACTED] regarding [REDACTED].	Migdail, Evan M.	1.50	1,447.50
02/02/18	US	Conferences with [REDACTED] regarding status of [REDACTED].	Merrigan, John A.	0.50	567.50
02/05/18	US	Follow up with [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	2.00	2,270.00
02/05/18	US	Conferences with Lopez, Migdail, and [REDACTED] regarding [REDACTED] and [REDACTED] of [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/06/18	US	[REDACTED] with [REDACTED] to coordinate [REDACTED] to [REDACTED] on [REDACTED], for [REDACTED] in [REDACTED].	Gierach, Melissa	0.40	210.00
02/06/18	US	Conferences with [REDACTED] regarding [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
02/07/18	US	Conferences regarding [REDACTED] of [REDACTED] and [REDACTED] of [REDACTED] for [REDACTED].	Merrigan, John A.	1.00	1,135.00
02/08/18	US	Discussion with [REDACTED] and [REDACTED] follow up regarding [REDACTED] in [REDACTED] d [REDACTED] of [REDACTED] PR [REDACTED].	Merrigan, John A.	1.50	1,702.50
02/08/18	US	Schedule [REDACTED] and [REDACTED] meetings for [REDACTED] next week.	Merrigan, John A.	1.00	1,135.00
02/08/18	US	Work on [REDACTED] for [REDACTED] in Washington and discuss her [REDACTED] with [REDACTED].	Migdail, Evan M.	1.10	1,061.50
02/12/18	US	Conference with [REDACTED] and [REDACTED] schedule [REDACTED].	Merrigan, John A.	0.80	908.00
02/12/18	US	Follow-up with [REDACTED], and [REDACTED] regarding [REDACTED] with [REDACTED].	Migdail, Evan M.	0.80	772.00
02/13/18	US	Attend meeting with [REDACTED] [REDACTED].	Merrigan, John A.	1.00	1,135.00

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Invoice # 3592852

D. Figueroa-Rodriguez  
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April 17, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/14/18	US	Attend meeting with [REDACTED] and [REDACTED] and follow up.	Merrigan, John A.	1.00	1,135.00
02/14/18	US	Meeting at [REDACTED] with [REDACTED] and [REDACTED] regarding [REDACTED] of [REDACTED] and make changes to same for [REDACTED] to [REDACTED].	Migdail, Evan M.	2.20	2,123.00
02/23/18	US	Review [REDACTED] on [REDACTED] re: [REDACTED].	Dávila, Luis	0.50	165.00
02/23/18	US	Conference with [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
02/26/18	US	Internal prep/discussion with Migdail/Zambrana in advance of call with [REDACTED] on [REDACTED].	Gierach, Melissa	0.70	367.50
02/26/18	US	Conference call with [REDACTED] to discuss [REDACTED] of [REDACTED] to [REDACTED] in [REDACTED].	Gierach, Melissa	1.00	525.00
02/26/18	US	Meet with [REDACTED] for [REDACTED] prior to [REDACTED] on [REDACTED].	Migdail, Evan M.	1.00	965.00
02/26/18	US	Meeting with client and [REDACTED]; follow-up discussion of next steps.	Migdail, Evan M.	1.20	1,158.00
02/27/18	US	Internal meeting (Gierach, Migdail, Zambrana, [REDACTED] to discuss [REDACTED] in [REDACTED] with respect to [REDACTED], as well as overview [REDACTED] of [REDACTED] on [REDACTED] and [REDACTED] for how best to [REDACTED] for [REDACTED].	Gierach, Melissa	1.70	892.50
02/27/18	US	[REDACTED] of [REDACTED] to [REDACTED] from [REDACTED] regarding [REDACTED] of [REDACTED] from [REDACTED] that all [REDACTED] and [REDACTED] of the [REDACTED] are [REDACTED] as [REDACTED] for the [REDACTED] and [REDACTED] of [REDACTED] ([REDACTED] Migdail).	Gierach, Melissa	1.10	577.50
02/28/18	US	Continued [REDACTED] and [REDACTED] to set up conference call w/ [REDACTED] to discuss [REDACTED] to [REDACTED] and [REDACTED] w/ [REDACTED] Nolin/[REDACTED]/Migdail/Merrigan.	Gierach, Melissa	1.00	525.00
02/28/18	US	Continued [REDACTED] and [REDACTED] w/ Migdail/[REDACTED]/Zambrana on [REDACTED] to [REDACTED].	Gierach, Melissa	1.20	630.00

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April 17, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED] of [REDACTED]			
02/28/18	US	Additional [REDACTED] to [REDACTED] [REDACTED] into [REDACTED] [REDACTED] for [REDACTED] and [REDACTED]	Gierach, Melissa	2.40	1,260.00
02/28/18	US	Additional/final [REDACTED]	Gierach, Melissa	0.50	262.50
02/28/18	US	Meeting with [REDACTED] and [REDACTED] [REDACTED] regarding [REDACTED]	Migdail, Evan M.	1.00	965.00

**Total Fees** 31.30 \$26,795.00

**Less 10% Discount** \$(2,679.50)

**Total Current Fees** \$24,115.50

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	10.80	1135.00	12,258.00
Migdail, Evan M.	Partner	8.80	965.00	8,492.00
Gierach, Melissa	Senior Advisor	11.20	525.00	5,880.00
Dávila, Luis	Consultant	0.50	330.00	165.00
<b>Totals</b>		<b>31.30</b>		<b>26,795.00</b>

**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/08/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	10.36
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/16/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	15.18

Matter # 397296-000005	D. Figueroa-Rodriguez
Invoice # 3592852	Page 5
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02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/10/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	12.17
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/10/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	19.30
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/11/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	12.40
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/12/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	12.40
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/12/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	11.36
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/16/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	12.71
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/17/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	10.01
02/05/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 01/23/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - TRANSPORTATION TO MEETING. Bank ID: FNB-0 Check Number: 1320116	10.36
02/05/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 01/10/18 - TRAVEL TO AND FROM MEETINGS WITH [REDACTED] - TRAVEL TO MEETING Bank ID: FNB-0 Check Number: 1320117	10.09
02/05/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 01/09/18 - TRAVEL TO AND FROM MEETINGS WITH [REDACTED] - OFFICE TO US TREASURY Bank ID: FNB-0 Check Number: 1320117	7.66
02/05/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 01/09/18 - TRAVEL TO AND FROM MEETINGS WITH PRG TAX PROPOSALS - US TREASURY TO OFFICE Bank ID: FNB-0 Check Number: 1320117	8.66
02/05/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 01/10/18 - TRAVEL TO AND FROM MEETINGS WITH P [REDACTED] - OFFICE TO S [REDACTED] Bank ID: FNB-0 Check Number: 1320117	9.55
02/05/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 01/10/18 - TRAVEL TO AND FROM MEETINGS WITH [REDACTED] - [REDACTED] TO WAYS AND MEANS Bank ID: FNB-0 Check Number: 1320117	10.09
02/05/18	MEALS - VENDOR: JOHN A. MERRIGAN - 01/10/18 - TRANSPORTATION TO VARIOUS MEETINGS AND LUNCH. - [REDACTED] LUNCH. Bank ID: FNB-0 Check Number: 1320116	12.65
02/15/18	CAR SERVICE/TAXI - VENDOR: LUIS DAVILA - 01/10/18 - UBER RIDE FOR MEETINGS WITH [REDACTED] - TAXI FROM DLA TO [REDACTED] ID: FNB-0 Check Number: 1322379	7.68

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02/19/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 02/14/18 - TAXI FEES TO MEETINGS [REDACTED] - TAXI FROM MEETING [REDACTED]. Bank ID: FNB-0 Check Number: 1322657	12.25
02/19/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 02/14/18 - TAXI FEES TO MEETINGS [REDACTED] - TAXI TO MEETING [REDACTED]. Bank ID: FNB-0 Check Number: 1322657	11.36

<b>Total Disbursements</b>	<b><u>\$216.24</u></b>
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<b>Total Current Charges</b>	<b><u>\$24,331.74</u></b>
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Matter # 397296-000005

Invoice # 3599063

D. Figueroa-Rodriguez

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May 03, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/02/18	US	Send e-mail to [REDACTED] regarding [REDACTED] and discuss with [REDACTED]	Migdail, Evan M.	0.70	675.50
03/05/18	US	Review and send [REDACTED] regarding [REDACTED] and follow-up regarding same with [REDACTED]	Migdail, Evan M.	1.20	1,158.00
03/06/18	US	Conferences with [REDACTED] and follow up.	Merrigan, John A.	0.50	567.50
03/07/18	US	[REDACTED]	Merrigan, John A.	1.00	1,135.00
03/07/18	US	Conferences with [REDACTED]	Merrigan, John A.	0.50	567.50
03/08/18	US	Meeting with [REDACTED]	Merrigan, John A.	1.00	1,135.00
03/08/18	US	Meeting with [REDACTED]	Merrigan, John A.	1.00	1,135.00
03/09/18	US	Send and discuss Puerto Rico [REDACTED] with [REDACTED]	Migdail, Evan M.	0.90	868.50
03/12/18	US	Conferences with [REDACTED] and follow-up regarding further [REDACTED] with [REDACTED] and [REDACTED] to [REDACTED] of [REDACTED] by [REDACTED] in [REDACTED]	Merrigan, John A.	0.80	908.00
03/15/18	US	Track [REDACTED] on c [REDACTED] and potential opening for [REDACTED]	Merrigan, John A.	1.50	1,702.50
03/16/18	US	Conferences and briefings with [REDACTED], including [REDACTED]	Merrigan, John A.	1.25	1,418.75
03/16/18	US	Conferences with [REDACTED]	Merrigan, John A.	0.50	567.50
03/16/18	US	Conferences with [REDACTED]	Merrigan, John A.	1.25	1,418.75
03/16/18	US	Conferences with [REDACTED] and follow up.	Merrigan, John A.	1.00	1,135.00
03/16/18	PR	Various conference calls with [REDACTED] regarding [REDACTED] in [REDACTED]	Migdail, Evan M.	0.70	675.50
03/18/18	US	[REDACTED] regarding [REDACTED] and potential [REDACTED]	Merrigan, John A.	0.30	340.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/18/18	US	Draft memo to [REDACTED] e supporting [REDACTED].	Merrigan, John A.	1.00	1,135.00
03/18/18	US	Conference call with [REDACTED] regarding [REDACTED].	Migdail, Evan, M.	0.70	675.50
03/19/18	US	Conferences with [REDACTED] referred by [REDACTED] and follow up regarding [REDACTED] on [REDACTED].	Merrigan, John A.	1.00	1,135.00
03/19/18	US	Track [REDACTED] on [REDACTED] and keep client advised.	Merrigan, John A.	1.50	1,702.50
03/19/18	US	Discuss [REDACTED] with [REDACTED] and [REDACTED] and report on same to [REDACTED].	Migdail, Evan M.	1.10	1,061.50
03/20/18	US	Discussion with [REDACTED] and follow up.	Merrigan, John A.	1.00	1,135.00
03/20/18	US	Discussion with [REDACTED] and follow up.	Merrigan, John A.	1.00	1,135.00
03/28/18	US	Discuss [REDACTED] with [REDACTED] following discussion of possible [REDACTED] with [REDACTED].	Migdail, Evan M.	0.80	772.00
03/29/18	US	Conference call with [REDACTED] regarding [REDACTED].	Migdail, Evan M.	1.00	965.00
03/29/18	US	Discuss [REDACTED] to [REDACTED] and begin [REDACTED] regarding same.	Migdail, Evan M.	1.10	1,061.50

Total Fees 24.30 \$26,186.50

Less 10% Discount \$(2,618.65)

Total Current Fees \$23,567.85

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Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	16.10	1135.00	18,273.50
Migdail, Evan M.	Partner	8.20	965.00	7,913.00
<b>Totals</b>		<b>24.30</b>		<b>26,186.50</b>

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 02/26/18 - CLIENT MEETINGS WITH [REDACTED] - TAXI FROM OFFICE TO [REDACTED] Bank ID: FNB-0 Check Number: 1329394	10.01
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 02/28/18 - CLIENT MEETINGS WITH [REDACTED] - TAXI FROM OFFICE TO [REDACTED] Bank ID: FNB-0 Check Number: 1329394	14.22
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 02/28/18 - CLIENT MEETINGS [REDACTED] - TAXI FROM [REDACTED] TO OFFICE Bank ID: FNB-0 Check Number: 1329394	11.17
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 03/06/18 - CLIENT MEETINGS WITH [REDACTED] - TAXI TO [REDACTED] Bank ID: FNB-0 Check Number: 1329394	10.63
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 03/08/18 - CLIENT MEETINGS WITH [REDACTED] - TAXI TO [REDACTED] Bank ID: FNB-0 Check Number: 1329394	7.12
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 03/08/18 - CLIENT MEETINGS [REDACTED] - TAXI TO OFFICE Bank ID: FNB-0 Check Number: 1329394	10.01
03/30/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 02/26/18 - CLIENT MEETINGS [REDACTED] - TAXI FROM [REDACTED] TO OFFICE Bank ID: FNB-0 Check Number: 1329394	11.90

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03/30/18 CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 03/06/18 - CLIENT 7.82  
MEETINGS WITH [REDACTED]  
[REDACTED] - TAXI FROM OFFICE Bank ID; FNB-0 Check  
Number: 1329394

Total Disbursements \$82.88

Total Current Charges \$23,650.73

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/02/18	US	Review, [REDACTED], and provide [REDACTED] to [REDACTED]	Dávila, Luis	3.50	1,039.50
04/02/18	US	Review/collaboration with Migdail regarding [REDACTED]	Gierach, Melissa	1.40	661.50
04/03/18	US	Review statements made by [REDACTED]	Dávila, Luis	1.00	297.00
04/03/18	US	Internal discussion and [REDACTED] with Migdail regarding [REDACTED]	Gierach, Melissa	0.90	425.25
04/03/18	US	Additional diligence regarding [REDACTED]	Gierach, Melissa	0.30	141.75
04/04/18	US	Email communication [REDACTED]	Gierach, Melissa	0.50	236.25
04/04/18	US	Conferences with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/05/18	US	Follow up with [REDACTED]	Merrigan, John A.	0.50	510.75
04/06/18	US	Finalize coordination for [REDACTED]	Merrigan, John A.	0.50	510.75
04/09/18	US	Internal meeting to discuss [REDACTED]	Gierach, Melissa	1.50	708.75
04/09/18	US	Meeting w/ [REDACTED]	Gierach, Melissa	1.00	472.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/09/18	US	Follow up with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/09/18	US	Meeting [REDACTED]	Migdail, Evan M.	1.20	1,042.20
04/09/18	US	Meeting with [REDACTED]	Migdail, Evan M.	1.00	868.50
04/10/18	US	Diligence and [REDACTED]	Gierach, Melissa	0.70	330.75
04/10/18	US	Communication of [REDACTED]	Gierach, Melissa	0.20	94.50
04/10/18	US	Meeting with [REDACTED] [REDACTED] regarding	Merrigan, John A.	1.00	1,021.50
04/10/18	US	Meeting with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/10/18	US	Meeting with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/10/18	US	Meeting with [REDACTED] [REDACTED] regarding	Migdail, Evan M.	1.00	868.50
04/18/18	US	Continued diligence regarding [REDACTED]	Gierach, Melissa	0.50	236.25
04/18/18	US	Continued [REDACTED]	Gierach, Melissa	1.30	614.25
04/19/18	US	Internal diligence discussion and strategy with [REDACTED]	Gierach, Melissa	1.00	472.50
04/24/18	US	Conferences and emails with [REDACTED]	Merrigan, John A.	2.50	2,553.75
04/25/18	US	Review of [REDACTED]	Gierach, Melissa	0.90	425.25

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/25/18	US	Conference call with [REDACTED]	Merrigan, John A.	1.00	1,021.50
04/25/18	US	Prepare and follow up.	Merrigan, John A.	0.50	510.75
04/26/18	US	Outline of feedback regarding [REDACTED]	Gierach, Melissa	0.50	236.25
04/26/18	US	Confer with [REDACTED]	Merrigan, John A.	0.40	408.60

**Total Hours** 28.80

**Total Fees** USD 19,795.05

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	10.40	1021.50	10,623.60
Migdail, Evan M.	Partner	3.20	868.50	2,779.20
Gierach, Melissa	Senior Advisor	10.70	472.50	5,055.75
Dávila, Luis	Attorney	4.50	297.00	1,336.50
<b>Totals</b>		<b>28.80</b>		<b>19,795.05</b>

**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/18/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 04/10/18 - TRANSPORTATION TO [REDACTED] - TAXI. Bank ID: FNB-0 Check Number: 1332666	7.58
04/18/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 04/10/18 - TRANSPORTATION TO [REDACTED] - TAXI. Bank ID: FNB-0 Check Number: 1332666	8.89
04/18/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 04/10/18 - TRANSPORTATION TO [REDACTED] - TAXI. Bank ID: FNB-0 Check Number: 1332666	10.78



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04/19/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 04/09/18 - CLIENT MEETINGS WITH [REDACTED] - TAXI Bank ID: FNB-0 Check Number: 1332667	10.35
04/25/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - FRANCISCO CEREZO CLIENT MEETINGS TRAVEL TO: MIAMI/WASHINGTON 06-MAR-18 TICKET #7054647563 Bank ID: WFB-CC Check Number: 18425F4	300.00
04/25/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - FRANCISCO CEREZO CLIENT MEETINGS TRAVEL TO: MIAMI/WASHINGTON 06-MAR-18 TICKET #7054237906 Bank ID: WFB-CC Check Number: 18425F4	300.00
04/26/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 04/10/18 - TRANSPORTATION [REDACTED] Bank ID: FNB-0 Check Number: 1333888	9.01
04/26/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 04/10/18 - TRANSPORTATION [REDACTED] Bank ID: FNB-0 Check Number: 1333888	12.71
04/26/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 04/18/18 - [REDACTED] Bank ID: FNB-0 Check Number: 1333888	8.47

**Total Disbursements**

**USD 667.79**

**Total Current Charges**

**USD 20,462.84**



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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/01/18	US	Schedule meeting next week with [REDACTED] and additional meetings.	Merrigan, John A.	0.80	816.80
05/11/18	US	Review and edit of communication letter from [REDACTED] to [REDACTED] of [REDACTED] regarding timeline expected for receipt of [REDACTED]	Gierach, Melissa	0.80	377.60
05/15/18	US	Work on possible agenda for [REDACTED] visit to DC.	Migdail, Evan M.	0.80	694.40
05/23/18	US	Meetings with [REDACTED] and [REDACTED] Smith, Robert	Merrigan, John A.	1.00	1,021.00
05/23/18	US	Meetings with [REDACTED] and [REDACTED]	Merrigan, John A.	1.00	1,021.00
05/24/18	US	Meeting with [REDACTED] and [REDACTED] for [REDACTED] and follow up.	Merrigan, John A.	1.50	1,531.50
05/24/18	US	Conference with [REDACTED]	Merrigan, John A.	1.00	1,021.00
<b>Total Hours</b>					<b>6.90</b>
<b>Total Fees</b>					<b>USD 6,483.30</b>

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	5.30	1021.00	5,411.30
Migdail, Evan M.	Partner	0.80	868.00	694.40
Gierach, Melissa	Senior Advisor	0.80	472.00	377.60
<b>Totals</b>		<b>6.90</b>		<b>6,483.30</b>

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**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/24/18	RAIL SERVICE - VENDOR: WELLS FARGO BANK N.A - JOHN A. MERRIGAN CLIENT MEETINGS TRAVEL TO: NEW YORK/WASHINGTON 04/16/18 TICKET #0010533225 Bank ID: WFB-CC Check Number: 18524F1A	170.00
05/30/18	CAR SERVICE/TAXI - VENDOR: MELISSA GIERACH - 04/09/18 - TRANSPORTATION TO [REDACTED] - Bank ID: FNB-0 Check Number: 1339407	25.53

**Total Disbursements** **USD 195.53**

**Total Current Charges** **USD 6,678.83**



Task Code: Fee Applications

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April 11, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/06/18	US	Working on fee application for January.	Figueroa, Miriam	1.30	318.50
02/08/18	US	Emails with DLA team regarding fee apps.	Albanese, Rachel Ehrlich	0.10	93.50
02/09/18	US	Emails regarding AAFAF fee apps status with team.	Albanese, Rachel Ehrlich	0.10	93.50
02/12/18	US	Emails with DLA team re fee application.	Albanese, Rachel Ehrlich	0.10	93.50
02/12/18	US	Revising fee application Monthly Statements.	Figueroa-Rodriguez, Diego R.	1.60	1,080.00
02/13/18	US	Call with M. Figueroa and D. Figueroa-Rodriguez re title III fee applications.	Albanese, Rachel Ehrlich	0.50	467.50
02/13/18	US	Follow up with DLA team re: interim fee application prep and related requirements.	Albanese, Rachel Ehrlich	0.20	187.00
02/13/18	US	Conference call with Sebastian Torres form AAFAF re: discussion on fee application.	Dávila, Luis	1.00	330.00
02/13/18	US	Conference call with Rachel Albanese and M. Figueroa to discuss drafting of monthly statement.	Figueroa-Rodriguez, Diego R.	0.50	337.50
02/14/18	US	Review emails from V. Callahan regarding docket/interim comp.	Albanese, Rachel Ehrlich	0.10	93.50
02/14/18	US	Review fee examiner memorandum as requested to ensure accuracy in the completion of the Interim Fee Application	Callahan, Virginia	0.50	265.00
02/14/18	US	Review and analyze samples of interim fee applications filed previously in Title III proceeding.	Callahan, Virginia	0.30	159.00
02/14/18	US	Review amended order from court regarding interim compensation to ensure no changes have been made to the notice parties	Callahan, Virginia	0.40	212.00
02/14/18	US	Begin to draft monthly fee application.	Ortiz-Chiqués, Elena	1.00	130.00
02/14/18	US	Discussion with Miriam Figueroa re: monthly fee application.	Ortiz-Chiqués, Elena	0.30	39.00
02/16/18	US	Email exchange with Virginia Callahan re: same.	Ortiz-Chiqués, Elena	0.20	26.00
02/16/18	US	Review sample filings sent by Virginia Callahan in connection with the interim fee application.	Ortiz-Chiqués, Elena	0.30	39.00
02/19/18	US	Review fee application standards in advance of conference call.	Callahan, Virginia	0.20	106.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/20/18	US	Review and revise draft Monthly Applications.	Figueroa-Rodriguez, Diego R.	1.50	1,012.50
02/26/18	US	Follow up re fee apps with DLA team.	Albanese, Rachel Ehrlich	0.20	187.00
02/26/18	US	Call with V. Callahan re interim fee app.	Albanese, Rachel Ehrlich	0.10	93.50
02/26/18	US	Review monthly fee statements previously submitted by firm to prepare Interim Fee Application.	Callahan, Virginia	0.40	212.00
02/26/18	US	Review fee examiner requirements for Interim Fee Application..	Callahan, Virginia	0.30	159.00
02/26/18	US	Conference regarding Interim Fee Application draft.	Callahan, Virginia	0.10	53.00
02/26/18	US	Draft Fee Application for January 2018.	Ortiz-Chiqués, Elena	1.50	195.00
02/26/18	US	Various email exchange with Miriam Figueroa and Luis Davila re: fee application.	Ortiz-Chiqués, Elena	0.50	65.00
02/27/18	US	Review monthly fee statements filed with Fee Examiner in Title III proceedings to draft Interim Fee Application.	Callahan, Virginia	0.30	159.00
02/27/18	US	Create mail service list and serve all pleadings.	Countryman, William Lee	1.80	603.00
02/27/18	US	Work on several documents in preparation of filing January's fee application.	Dávila, Luis	1.00	330.00
02/27/18	US	Work on monthly fee application.	Ortiz-Chiqués, Elena	2.00	260.00
02/27/18	US	Draft Monthly Fee Application.	Ortiz-Chiqués, Elena	4.00	520.00
02/28/18	US	Review monthly fee statements filed in Title III proceedings.	Callahan, Virginia	0.30	159.00
02/28/18	US	Draft attorney certification attachment to Interim Fee Application.	Callahan, Virginia	0.40	212.00
02/28/18	US	Draft summary of services provided portion of Interim Fee Application.	Callahan, Virginia	0.50	265.00
02/28/18	US	Draft narrative summary of background and engagement for the Interim Fee Application.	Callahan, Virginia	0.50	265.00
02/28/18	US	Revise summary sheet to include these additional requirements.	Callahan, Virginia	0.40	212.00
02/28/18	US	Review fee examiner's memo and guidelines for fee application requirements.	Callahan, Virginia	0.40	212.00
02/28/18	US	Review US trustee's guidelines for fee applications for additional required information for the summary sheet.	Callahan, Virginia	0.40	212.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/28/18	US	Draft Summary Sheet for Interim Fee Application.	Callahan, Virginia	0.50	265.00
02/28/18	US	Review final draft of Monthly Applications and invoices.	Figueroa-Rodriguez, Diego R.	2.00	1,350.00
02/28/18	US	Review expenses for January 2018 to include in the monthly fee application.	Ortiz-Chiqués, Elena	1.00	130.00
02/28/18	US	Review and revise January 2018 monthly invoice for US matters.	Ortiz-Chiqués, Elena	1.00	130.00
02/28/18	US	Review and revise monthly Fee Application for January 2018.	Ortiz-Chiqués, Elena	1.20	156.00

**Total Fees** **31.00** **\$11,487.50**

**Less 10% Discount** **\$(1,148.75)**

**Total Current Fees** **\$10,338.75**

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	1.40	935.00	1,309.00
Figueroa-Rodriguez, Diego R.	Of Counsel	5.60	675.00	3,780.00
Callahan, Virginia	Associate	5.90	530.00	3,127.00
Countryman, William Lee	Paralegal	1.80	335.00	603.00
Dávila, Luis	Consultant	2.00	330.00	660.00
<b>Totals</b>		<b>16.70</b>		<b>9,479.00</b>

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa, Miriam	Partner	1.30	245.00	318.50
Ortiz-Chiqués, Elena	Associate	13.00	130.00	1,690.00
<b>Totals</b>		<b>14.30</b>		<b>2,008.50</b>

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**Total Current Charges**

**\$10,338.75**

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/01/18		Review fee examiner report.	Albanese, Rachel Ehrlich	0.10	93.50
03/01/18		Revise narrative summary of Interim Fee Application.	Callahan, Virginia	0.50	265.00
03/01/18		Update attorney certification section of Interim Fee Application.	Callahan, Virginia	0.20	106.00
03/01/18		Begin revisions of matter -00005 proformas as well as matter -000002 proformas for purposes of filing in court.	Dávila, Luis	3.50	1,155.00
03/01/18		Revising draft of fee application and identifying matters to be completed by team members.	Figueroa, Miriam	0.60	147.00
03/02/18		Emails with V. Callahan regarding interim fee application and comments on application.	Albanese, Rachel Ehrlich	0.20	187.00
03/02/18		Review required sections from Appendix B of the U.S. Trustee's guidelines to ensure compliance of Interim Fee Application.	Callahan, Virginia	1.00	530.00
03/02/18		Revise Interim Fee Application to ensure compliance with the U.S. Trustee guidelines.	Callahan, Virginia	2.00	1,060.00
03/02/18		Review local bankruptcy rule 2016 and rule 2016 of the Federal Rules of Bankruptcy Procedure to determine additional requirements for attorney certification.	Callahan, Virginia	0.50	265.00
03/02/18		Internal emails draft of interim fee application for review.	Callahan, Virginia	0.20	106.00
03/02/18		Follow-up e-mail with answers to questions about fee application and revisions.	Callahan, Virginia	0.20	106.00
03/03/18		Emails with V. Callahan regarding revised interim fee application.	Albanese, Rachel Ehrlich	0.20	187.00
03/03/18		Emails with M. Figueroa regarding proposed order and additional fee examiner memo.	Albanese, Rachel Ehrlich	0.20	187.00
03/03/18		Emails with team regarding fee application.	Albanese, Rachel Ehrlich	0.20	187.00
03/03/18		Review local rules, fee examiner memo and precedent applications.	Albanese, Rachel Ehrlich	0.60	561.00
03/03/18		Review and revise same.	Albanese, Rachel Ehrlich	1.50	1,402.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/03/18		Review Fee Examiner's Report from March 1 to ensure compliance with new guidelines.	Callahan, Virginia	0.50	265.00
03/03/18		Review emails regarding revisions to Interim Fee Application draft.	Callahan, Virginia	0.20	106.00
03/03/18		Revise Interim Fee Application to reflect suggestions by Partner.	Callahan, Virginia	1.50	795.00
03/03/18		Revise summary sheet to Interim Fee Application.	Callahan, Virginia	0.30	159.00
03/04/18		Follow up with V. Callahan regarding edits to interim fee application and fee examiner call.	Albanese, Rachel Ehrlich	0.10	93.50
03/05/18		Review revised version of interim fee app and emails from V. Callahan.	Albanese, Rachel Ehrlich	0.40	374.00
03/05/18		Emails with team re call.	Albanese, Rachel Ehrlich	0.10	93.50
03/05/18		Emails with V. Callahan re same.	Albanese, Rachel Ehrlich	0.20	187.00
03/05/18		Revise Interim Fee Application to reflect internal comments.	Callahan, Virginia	1.30	689.00
03/05/18		Redact exhibits for fee application.	Ortiz-Chiqués, Elena	2.60	338.00
03/05/18		Review Interim Fee Application precedent to prepare for conference call with V. Callahan and R. Albanese.	Ortiz-Chiqués, Elena	0.10	13.00
03/05/18		Various discussions with M. Figueroa re: revisions to January Fee Application and exhibits.	Ortiz-Chiqués, Elena	0.70	91.00
03/05/18		Review all redactions for PR matters for the month of January.	Ortiz-Chiqués, Elena	0.50	65.00
03/05/18		Review all redactions for US matters for the month of January.	Ortiz-Chiqués, Elena	0.50	65.00
03/05/18		Redact PR Tax Reform exhibit.	Ortiz-Chiqués, Elena	0.80	104.00
03/06/18		Call with E. Ortiz and V. Callahan re interim fee app.	Albanese, Rachel Ehrlich	0.50	467.50
03/06/18		Multiple emails with PR team re interim fee app, requirements and missing information.	Albanese, Rachel Ehrlich	0.30	280.50
03/06/18		Conference call with R. Albanese and E. Ortiz regarding Interim Fee Application.	Callahan, Virginia	0.50	265.00
03/06/18		Multiple telephone conferences with S. Torres re: information requested by AAFAF.	Dávila, Luis	0.50	165.00
03/06/18		Interim fee application conferences with E. Ortiz.	Figueroa, Miriam	0.80	196.00



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03/06/18	Review and revise fee application.	Ortiz-Chiqués, Elena	2.20	286.00
03/06/18	Conference call with R. Albanese and V. Callahan re: drafting of the Interim Fee Application for Title III.	Ortiz-Chiqués, Elena	0.50	65.00
03/06/18	Various discussions with M. Figueroa re: revisions to January Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/06/18	Review US and PR expenses.	Ortiz-Chiqués, Elena	0.30	39.00
03/07/18	Emails re fee apps with DLA team.	Albanese, Rachel Ehrlich	0.40	374.00
03/07/18	Emails with E. Ortiz re fee app follow up.	Albanese, Rachel Ehrlich	0.10	93.50
03/07/18	Review Callahan notes from fee examiner meeting.	Albanese, Rachel Ehrlich	0.10	93.50
03/07/18	Review revised interim fee app.	Albanese, Rachel Ehrlich	0.20	187.00
03/07/18	Review and revise Jan fee app.	Albanese, Rachel Ehrlich	0.40	374.00
03/07/18	Emails with DLA team re January monthly fee app.	Albanese, Rachel Ehrlich	0.20	187.00
03/07/18	Review M. Figueroa email to team re billing requirements for fee apps.	Albanese, Rachel Ehrlich	0.10	93.50
03/07/18	Follow up re fee order.	Albanese, Rachel Ehrlich	0.10	93.50
03/07/18	Call with M. Figueroa and V. Callahan re fee examiner meeting.	Albanese, Rachel Ehrlich	0.30	280.50
03/07/18	Review update re AAFAF.	Albanese, Rachel Ehrlich	0.10	93.50
03/07/18	Call with E. Ortiz, M. Danner and V. Callahan re preparation of interim fee app schedules.	Albanese, Rachel Ehrlich	0.30	280.50
03/07/18	Conference call with R. Albanese, E. Ortiz and M. Danner regarding schedules and required financial details for the Interim Fee Application.	Callahan, Virginia	0.30	159.00
03/07/18	Conference call with R. Albanese and M. Figueroa regarding Fee Examiner information session.	Callahan, Virginia	0.30	159.00
03/07/18	Participate in Fee Examiner Information Session via conference call.	Callahan, Virginia	1.10	583.00
03/07/18	Summarize notes from Fee Examiner session regarding issues in the interim fee applications and areas of focus.	Callahan, Virginia	0.30	159.00
03/07/18	E-mail summary to R. Albanese and M. Figueroa.	Callahan, Virginia	0.10	53.00
03/07/18	Attending information session with fee examiner via conference call.	Figueroa, Miriam	0.80	196.00
03/07/18	Revising current draft of fee application	Figueroa, Miriam	0.50	122.50

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<u>Date</u>	<u>Task Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	before finalizing.			
03/07/18	Call with M. Danner re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/07/18	Assemble and gather all exhibits to be filed with January Fee Application.	Ortiz-Chiqués, Elena	1.00	130.00
03/07/18	Discussion with M. Figueroa re: same.	Ortiz-Chiqués, Elena	0.50	65.00
03/07/18	Finalize draft of January Fee Application.	Ortiz-Chiqués, Elena	2.10	273.00
03/07/18	Review and revise all exhibits for PR and US matters.	Ortiz-Chiqués, Elena	2.00	260.00
03/07/18	Review and revise all redactions for US and PR matters.	Ortiz-Chiqués, Elena	1.00	130.00
03/07/18	Call with R. Albanese, V. Callahan and M. Danner re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
03/07/18	Exchange various correspondence with DLA team regarding filing fee application and prepare and circulate email sending January filing fee application.	Rodriguez-Ortiz, Joseline	1.00	400.00
03/08/18	Review article re title III hearing and Swain comments on fee apps.	Albanese, Rachel Ehrlich	0.10	93.50
03/08/18	Follow up with E. Ortiz and DLA team re call.	Albanese, Rachel Ehrlich	0.10	93.50
03/08/18	Follow up with D. Rodriguez Figueroa re fee app.	Albanese, Rachel Ehrlich	0.10	93.50
03/08/18	Emails with team re schedule for fee app.	Albanese, Rachel Ehrlich	0.10	93.50
03/08/18	Review schedules.	Albanese, Rachel Ehrlich	0.30	280.50
03/08/18	Emails with DLA team re interim fee app schedules.	Albanese, Rachel Ehrlich	0.10	93.50
03/08/18	Review draft of Monthly Application.	Figueroa-Rodriguez, Diego R.	1.00	675.00
03/08/18	Finalize January Fee Application.	Ortiz-Chiqués, Elena	1.50	195.00
03/09/18	Emails with DLA team re interim fee app schedules.	Albanese, Rachel Ehrlich	0.60	561.00
03/09/18	Emails with E. Ortiz re fee app schedules.	Albanese, Rachel Ehrlich	0.30	280.50
03/09/18	Follow up with billing and E. Ortiz re same.	Albanese, Rachel Ehrlich	0.60	561.00
03/09/18	Follow up with V. Callahan re same.	Albanese, Rachel Ehrlich	0.20	187.00
03/09/18	Call with full DLA team re interim fee app and schedules.	Albanese, Rachel Ehrlich	1.50	1,402.50
03/09/18	Emails with DLA team re call.	Albanese, Rachel Ehrlich	0.10	93.50
03/09/18	Conference call with team in Puerto Rico	Callahan, Virginia	1.50	795.00

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<u>Date</u>	<u>Task Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	and R. Albanese regarding interim fee application and necessary revisions.			
03/09/18	Coordinate with billing department regarding interim fee application.	Callahan, Virginia	0.20	106.00
03/09/18	Review monthly fee statements for necessary revisions.	Callahan, Virginia	0.40	212.00
03/09/18	Participate on Title III interim fee application conference call.	Dávila, Luis	1.50	495.00
03/09/18	Title III Interim fee application conference call.	Figueroa-Rodriguez, Diego R.	1.50	1,012.50
03/09/18	Review and draft assigned portions of the Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.80	540.00
03/09/18	Conference call with D. Figueroa, M. Figueroa, J. Sosa, R. Albanese and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	1.50	195.00
03/09/18	Various email exchange with R. Albanese and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/09/18	Reviewed and commented on Title III fee application and schedules.	Sosa-Lloréns, José A.	3.60	882.00
03/09/18	Reviewed Title III Fee Application documents and various discussions with E. Ortiz in connection with calculations of fees and expenses.	Sosa-Lloréns, José A.	3.00	735.00
03/10/18	Review and respond to V. Callahan email re fee app questions.	Albanese, Rachel Ehrlich	0.40	374.00
03/10/18	Review and revise interim fee application based on monthly fee apps.	Callahan, Virginia	2.30	1,219.00
03/11/18	Review and respond to emails among DLA team and billing re fee app schedules.	Albanese, Rachel Ehrlich	0.20	187.00
03/11/18	Email to M. Lopez-Zambrana re same.	Albanese, Rachel Ehrlich	0.20	187.00
03/11/18	Coordinate with billing department re: interim fee application.	Callahan, Virginia	2.50	1,325.00
03/11/18	Various telephone calls with V. Callahan re: Interim Fee Application exhibits.	Ortiz-Chiqués, Elena	1.00	130.00
03/11/18	Various email exchange with R. Albanese and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/11/18	Review Amendment to DLA contract.	Ortiz-Chiqués, Elena	0.50	65.00
03/11/18	Draft Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/11/18	Various telephone calls with R. Albanese	Ortiz-Chiqués, Elena	0.50	65.00

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<u>Date</u>	<u>Task Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	and V. Callahan re: Interim Fee Application.			
03/11/18	Review exhibits for all US and PR matters re: issues to address for interim fee application.	Ortiz-Chiqués, Elena	0.40	52.00
03/12/18	Emails with V. Callahan and E. Ortiz re fee app follow up with individual timekeepers.	Albanese, Rachel Ehrlich	0.20	187.00
03/12/18	Call with E. Ortiz and V. Callahan re fee app questions.	Albanese, Rachel Ehrlich	0.40	374.00
03/12/18	Follow up emails re same.	Albanese, Rachel Ehrlich	0.10	93.50
03/12/18	Emails with DLA team re fee app revisions and exhibits.	Albanese, Rachel Ehrlich	0.20	187.00
03/12/18	Review same.	Albanese, Rachel Ehrlich	0.30	280.50
03/12/18	Conference call with R. Albanese and E. Ortiz regarding fee application and time entries.	Callahan, Virginia	0.40	212.00
03/12/18	Conference call with E. Ortiz regarding fee application revisions.	Callahan, Virginia	0.40	212.00
03/12/18	Revise fee application schedules.	Callahan, Virginia	3.10	1,643.00
03/12/18	Review and reply to multiple communications with Sebastian Torres from AAFAF and M. Figueroa re: Title III fee application matters.	Dávila, Luis	1.50	495.00
03/12/18	Work on schedules for interim fee application.	Ortiz-Chiqués, Elena	0.80	104.00
03/12/18	Work on tables for interim fee application.	Ortiz-Chiqués, Elena	0.80	104.00
03/12/18	Call with M. Danner re: Interim Fee Application schedules.	Ortiz-Chiqués, Elena	0.20	26.00
03/12/18	Conference call with V. Callahan and R. Albanese re: exhibit revisions to conform to fee examiner's guidelines.	Ortiz-Chiqués, Elena	0.30	39.00
03/12/18	Various email exchange with R. Albanese, V. Callahan and M. Figueroa re: revisions based on amendment to DLA contract.	Ortiz-Chiqués, Elena	0.40	52.00
03/12/18	Various email exchange with R. Albanese, V. Callahan re: Interim Fee Application and time entries.	Ortiz-Chiqués, Elena	1.00	130.00
03/13/18	Emails with V. Callahan, E. Ortiz and billing re fee app schedules.	Albanese, Rachel Ehrlich	0.50	467.50
03/13/18	Call with V. Callahan and E. Ortiz re	Albanese, Rachel Ehrlich	0.50	467.50

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	same.			
03/13/18	Emails with DLA team re fee app follow up.	Albanese, Rachel Ehrlich	0.10	93.50
03/13/18	Revise Interim Fee Application and exhibits.	Callahan, Virginia	3.00	1,590.00
03/13/18	Calls with E. Ortiz and R. Albanese re: fee application.	Callahan, Virginia	0.50	265.00
03/13/18	Calls with R. Albanese and V. Callahan re: Interim Fee Application revisions.	Ortiz-Chiqués, Elena	0.50	65.00
03/13/18	Discussion with M. Lopez Zambrana re: Tax Reform work description section of the Interim Fee Application and related questions.	Ortiz-Chiqués, Elena	0.30	39.00
03/13/18	Various email exchanges with V. Callahan re: schedules in connection with the Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/13/18	Update Interim Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
03/13/18	Various discussions with M. Figueroa re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
03/14/18	Follow up with DLA team re missing information for fee app.	Albanese, Rachel Ehrlich	1.10	1,028.50
03/14/18	Review notice and instructions.	Albanese, Rachel Ehrlich	0.20	187.00
03/14/18	Email and call with M. Figueroa re same.	Albanese, Rachel Ehrlich	0.20	187.00
03/14/18	Call with L. Davila re missing information.	Albanese, Rachel Ehrlich	0.10	93.50
03/14/18	Call with J. Merrigan.	Albanese, Rachel Ehrlich	0.10	93.50
03/14/18	Call with V. Callahan re spreadsheet.	Albanese, Rachel Ehrlich	0.20	187.00
03/14/18	Call with E. Ortiz and V. Callahan re fee app schedules and revisions.	Albanese, Rachel Ehrlich	0.10	93.50
03/14/18	Calls with I. Sanchez and K. Burke re fee app edits.	Albanese, Rachel Ehrlich	0.20	187.00
03/14/18	Conference call with R. Albanese and E. Ortiz regarding remaining tasks for fee application.	Callahan, Virginia	0.30	159.00
03/14/18	Review and revise fee application and exhibits.	Callahan, Virginia	5.00	2,650.00
03/14/18	Conference call with V. Callahan and R. Albanese re: Interim Fee Application status and exhibits.	Ortiz-Chiqués, Elena	0.30	39.00
03/14/18	Review Fee Application spreadsheets.	Ortiz-Chiqués, Elena	1.00	130.00
03/14/18	Work on schedules of the Interim Fee	Ortiz-Chiqués, Elena	1.00	130.00

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		Application.			
03/14/18		Various email exchanges with R. Albanese, M. Figueroa and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.20	26.00
03/14/18		Review and revise Interim Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
03/14/18		Call with L. Perez re: status of Interim Fee Application revisions.	Ortiz-Chiqués, Elena	0.20	26.00
03/15/18		Follow up with team re open items.	Albanese, Rachel Ehrlich	0.50	467.50
03/15/18		Emails with V. Callahan re fee app exhibits	Albanese, Rachel Ehrlich	0.10	93.50
03/15/18		Call with V. Callahan and E. Ortiz re fee app schedules.	Albanese, Rachel Ehrlich	0.30	280.50
03/15/18		Follow up with team re same.	Albanese, Rachel Ehrlich	0.20	187.00
03/15/18		Emails with D. Rodriguez re same.	Albanese, Rachel Ehrlich	0.10	93.50
03/15/18		Emails with team re open items.	Albanese, Rachel Ehrlich	0.60	561.00
03/15/18		Revise notice of appearance.	Albanese, Rachel Ehrlich	0.20	187.00
03/15/18		Email to team re same.	Albanese, Rachel Ehrlich	0.10	93.50
03/15/18		Conference calls with R. Albanese and E. Ortiz regarding Interim Fee Application.	Callahan, Virginia	0.50	265.00
03/15/18		Review and revise Notice of Appearance for Interim Fee Application.	Callahan, Virginia	0.50	265.00
03/15/18		Revise and analyze detailed exhibits for Interim Fee Application.	Callahan, Virginia	7.00	3,710.00
03/15/18		Review Interim Fee Applications.	Figueroa-Rodriguez, Diego R.	1.00	675.00
03/15/18		Conference calls related to the revisions.	Figueroa-Rodriguez, Diego R.	0.50	337.50
03/15/18		Review all schedules in Interim Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
03/15/18		Discussion with V. Callahan re: revisions to Interim Fee Application.	Ortiz-Chiqués, Elena	0.20	26.00
03/15/18		Review spreadsheet re: expenses.	Ortiz-Chiqués, Elena	1.00	130.00
03/15/18		Call with V. Callahan re: schedules in Interim Fee Application.	Ortiz-Chiqués, Elena	0.60	78.00
03/15/18		Revise Interim Fee Application based on monthly Fee Applications.	Ortiz-Chiqués, Elena	3.00	390.00
03/16/18	US	Numerous emails with DLA team re revisions of fee app and schedules, open issues/status.	Albanese, Rachel Ehrlich	0.70	654.50
03/16/18	US	Call with V. Callahan and E. Ortiz re	Albanese, Rachel Ehrlich	0.30	280.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		revising schedules.			
03/16/18	US	Call with team re status and open items.	Albanese, Rachel Ehrlich	0.50	467.50
03/16/18	US	Follow up with E. Ortiz, V. Callahan re billing/spreadsheets/missing info.	Albanese, Rachel Ehrlich	1.10	1,028.50
03/16/18	US	Follow up with V. Callahan re attorney certification.	Albanese, Rachel Ehrlich	0.10	93.50
03/16/18	US	Emails with team and VPC re redaction of spreadsheets.	Albanese, Rachel Ehrlich	0.30	280.50
03/16/18		Conference call with E. Ortiz regarding Interim Fee Application.	Callahan, Virginia	0.80	424.00
03/16/18		Review and revise fee application exhibits to ensure accuracy for Interim Fee Application.	Callahan, Virginia	6.50	3,445.00
03/16/18		Multiple conference calls with R. Albanese, E. Ortiz, M. Figueroa and team re: Interim Fee Application.	Callahan, Virginia	1.50	795.00
03/16/18		Conference call with R. Albanese and team re: interim fee application.	Figueroa, Miriam	0.50	122.50
03/16/18		Conferencing with L. Davila and Roxana Cruz re: schedules to fee application.	Figueroa, Miriam	0.20	49.00
03/16/18		Revising language re: fee application.	Figueroa, Miriam	0.50	122.50
03/16/18		Multiple communications with team re: Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.50	337.50
03/16/18		Review Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.70	472.50
03/16/18		Discussion with DLA team re: December Fee Application.	Ortiz-Chiqués, Elena	0.60	78.00
03/16/18		Various conference calls with DLA team re: Interim Fee Application.	Ortiz-Chiqués, Elena	3.50	455.00
03/16/18		Conference call with DLA team and R. Albanese re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
03/16/18		Various email exchange with DLA team re: timekeeper summaries and entries.	Ortiz-Chiqués, Elena	2.00	260.00
03/16/18		Review and revise all schedules in the Interim Fee Application.	Ortiz-Chiqués, Elena	6.00	780.00
03/16/18		Various discussions with V. Callahan and R. Albanese re: Attorney Certification.	Ortiz-Chiqués, Elena	0.30	39.00
03/16/18		Email exchange with L. Davila re: redactions for all exhibits.	Ortiz-Chiqués, Elena	0.10	13.00
03/17/18		Emails with team and VPC regarding spreadsheets.	Albanese, Rachel Ehrlich	0.30	280.50
03/17/18		Revise spreadsheet.	Albanese, Rachel Ehrlich	0.30	280.50



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03/17/18		Emails with team regarding same/open issues.	Albanese, Rachel Ehrlich	0.80	748.00
03/17/18		Review revised fee application and further revise.	Albanese, Rachel Ehrlich	0.80	748.00
03/17/18		Review same.	Albanese, Rachel Ehrlich	0.20	187.00
03/17/18		Organize and revise spreadsheets and tables for the Interim Fee Application.	Callahan, Virginia	3.00	1,590.00
03/17/18		Multiple communications regarding fee application and exhibits.	Dávila, Luis	1.50	495.00
03/17/18		Revise Interim Fee Application.	Dávila, Luis	2.40	792.00
03/17/18		Multiple revisions to Interim Fee Application.	Figueroa, Miriam	1.00	245.00
03/17/18		Communicating with team re: same.	Figueroa, Miriam	2.00	490.00
03/17/18		Review and revise Schedules to the Interim Fee Application.	Ortiz-Chiqués, Elena	1.30	169.00
03/17/18		Various email exchange with R. Albanese and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.80	104.00
03/17/18		Redact exhibits to Interim Fee Application.	Ortiz-Chiqués, Elena	2.00	260.00
03/17/18		Review Expense Summary Schedule of the Interim Fee Application.	Ortiz-Chiqués, Elena	0.20	26.00
03/18/18		Numerous emails with DLA team regarding revisions to fee application and schedules and open items.	Albanese, Rachel Ehrlich	1.60	1,496.00
03/18/18		Call with V. Callahan and E. Ortiz regarding same.	Albanese, Rachel Ehrlich	0.80	748.00
03/18/18		Emails with J. Merrigan and L. Davila regarding attorney certification.	Albanese, Rachel Ehrlich	0.30	280.50
03/18/18		Call with E. Ortiz, V. Callahan and L. Davila regarding open items and revisions to fee application.	Albanese, Rachel Ehrlich	1.10	1,028.50
03/18/18		Review and revise fee application and exhibits.	Albanese, Rachel Ehrlich	1.50	1,402.50
03/18/18		Revise open items list.	Albanese, Rachel Ehrlich	0.30	280.50
03/18/18		Multiple conference calls with R. Albanese and team to discuss remaining open issues for Interim Fee application.	Callahan, Virginia	1.50	795.00
03/18/18		Review and revised exhibits to the Interim Fee Application including detailed time records and expenses, redactions, footnotes and tables.	Callahan, Virginia	10.50	5,565.00



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/18/18		Conferences with R. Albanese and E. Ortiz re: interim fee app.	Dávila, Luis	1.00	330.00
03/18/18	B110	Internal communications regarding filing of Notice of Appearance and Interim Fee Application.	Fox, Carolyn B.	0.20	47.70
03/18/18		Draft checklist of open items re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.80	104.00
03/18/18		Review and revise draft of Interim Fee Application and exhibits.	Ortiz-Chiqués, Elena	0.20	26.00
03/18/18		Various discussions with M. Figueroa re: Interim Fee Application exhibits.	Ortiz-Chiqués, Elena	0.10	13.00
03/18/18		Various emails correspondence to DLA team re: exhibits.	Ortiz-Chiqués, Elena	0.20	26.00
03/18/18		Calculate blended rates for all timekeeper categories.	Ortiz-Chiqués, Elena	0.20	26.00
03/18/18		Review exhibits and update schedules of the Interim Fee Application.	Ortiz-Chiqués, Elena	0.80	104.00
03/18/18		Various conference calls with R. Albanese and V. Callahan re: Interim Fee Application open items.	Ortiz-Chiqués, Elena	1.50	195.00
03/18/18		Draft various emails correspondence to DLA team re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.20	26.00
03/18/18		Conference call with R. Albanese and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/19/18		Review and further revise and finalize fee application for filing.	Albanese, Rachel Ehrlich	3.00	2,805.00
03/19/18		Emails with V. Callahan regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Review and revise notice of supplemental exhibit.	Albanese, Rachel Ehrlich	0.30	280.50
03/19/18		Emails with team regarding filing and service.	Albanese, Rachel Ehrlich	0.20	187.00
03/19/18		Call with J. Ford regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Emails with paralegal regarding filing and service.	Albanese, Rachel Ehrlich	0.20	187.00
03/19/18		Review docket regarding fee application precedent.	Albanese, Rachel Ehrlich	0.20	187.00
03/19/18		Prepare and revise notice of filing.	Albanese, Rachel Ehrlich	0.50	467.50
03/19/18		Call with L. Davila regarding exhibit.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Emails with J. Sosa regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Calls with J. Sosa regarding same.	Albanese, Rachel Ehrlich	0.20	187.00
03/19/18		Emails and call with team regarding fee	Albanese, Rachel Ehrlich	0.50	467.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		application open issues.			
03/19/18		Email to team regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Revise notice of appearance for fee application.	Albanese, Rachel Ehrlich	0.20	187.00
03/19/18		Follow up with E. Ortiz and V. Callahan regarding same.	Albanese, Rachel Ehrlich	0.30	280.50
03/19/18		Attention to schedules and reconciling amounts.	Albanese, Rachel Ehrlich	0.30	280.50
03/19/18		Follow up with E. Ortiz regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Call with DLA team regarding finalizing fee application.	Albanese, Rachel Ehrlich	0.70	654.50
03/19/18		Call with V. Callahan regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/19/18		Review revised spreadsheets.	Albanese, Rachel Ehrlich	0.20	187.00
03/19/18		Multiple emails with V. Callahan, E. Ortiz and billing regarding same.	Albanese, Rachel Ehrlich	0.40	374.00
03/19/18		Conference call with team regarding Interim Fee Application and filing requirements.	Callahan, Virginia	0.60	318.00
03/19/18		Revise and finalize Exhibits to the Interim Fee Application.	Callahan, Virginia	4.40	2,332.00
03/19/18		Draft Notice of Filing for Supplemental Exhibit.	Callahan, Virginia	1.10	583.00
03/19/18		Multiple conferences with R. Albanese, E. Ortiz and J. Sosa re: interim fee application.	Dávila, Luis	3.50	1,155.00
03/19/18		Review Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.50	337.50
03/19/18		Multiple communications among team prior to filing.	Figueroa-Rodriguez, Diego R.	1.00	675.00
03/19/18		Emails to/from R. Albanese re: Notice of Appearance and Request for Notice, Notice of Filing of First Interim Application of DLA Piper.	Ford, Jenny	0.20	48.60
03/19/18		E-mail to R. Albanese, V. Callahan, E. Ortiz and J. Sosa re: same.	Ford, Jenny	0.10	24.30
03/19/18		Finalize and file same.	Ford, Jenny	0.80	194.40
03/19/18	B110	Additional internal communications regarding filing of Notice of Appearance and Interim Fee Application.	Fox, Carolyn B.	0.20	47.70
03/19/18	B110	Review of Fee examiner memo and the case management procedures for same.	Fox, Carolyn B.	0.20	47.70

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<u>Date</u>	<u>Task Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/19/18	Conference call with DLA Team re: Interim Fee Application.	Ortiz-Chiqués, Elena	0.50	65.00
03/19/18	Review final draft of Interim Fee Application.	Ortiz-Chiqués, Elena	0.40	52.00
03/19/18	Discussion with J. Sosa re: final draft of Interim Fee Application .	Ortiz-Chiqués, Elena	0.40	52.00
03/19/18	Discussion with J. Sosa and L. Davila re: exhibits to Interim Fee Application.	Ortiz-Chiqués, Elena	0.60	78.00
03/19/18	Finalize tables for all matters.	Ortiz-Chiqués, Elena	5.20	676.00
03/19/18	Review and confirm redactions for PR and US matters.	Ortiz-Chiqués, Elena	0.50	65.00
03/20/18	Follow up with V. Callahan regarding service of fee application.	Albanese, Rachel Ehrlich	0.10	93.50
03/20/18	Call with V. Callahan and L. Davila regarding same.	Albanese, Rachel Ehrlich	0.30	280.50
03/20/18	Call with J. Sosa regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/20/18	Follow up with DLA team regarding amendment and revisions to fee application.	Albanese, Rachel Ehrlich	0.90	841.50
03/20/18	Review amendment for revisions to fee app.	Albanese, Rachel Ehrlich	0.10	93.50
03/20/18	Emails with team regarding same.	Albanese, Rachel Ehrlich	0.20	187.00
03/20/18	Calls with V. Callahan regarding fee application follow up questions.	Albanese, Rachel Ehrlich	0.30	280.50
03/20/18	Follow up with L. Davila and DLA team regarding notice and contract.	Albanese, Rachel Ehrlich	0.20	187.00
03/20/18	Review interim comp order.	Albanese, Rachel Ehrlich	0.10	93.50
03/20/18	Call with V. Callahan regarding service questions.	Albanese, Rachel Ehrlich	0.20	187.00
03/20/18	Call with J. Sosa regarding status.	Albanese, Rachel Ehrlich	0.10	93.50
03/20/18	Follow up regarding exhibits with team.	Albanese, Rachel Ehrlich	0.10	93.50
03/20/18	Conference call with R. Albanese regarding filing of supplemental exhibit for Interim Fee Application.	Callahan, Virginia	0.50	265.00
03/20/18	Review case management order and fee examiner reports re: service requirements for Interim Fee Application.	Callahan, Virginia	2.50	1,325.00
03/20/18	Compile service list for both email and mail service for Interim Fee Application.	Callahan, Virginia	1.50	795.00
03/20/18	Multiple meetings with PR government officials regarding amendment.	Dávila, Luis	4.10	1,353.00

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<u>Date</u>	<u>Task Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/20/18	Discussions with R. Albanese, E. Ortiz and J. Sosa regarding amendment and related revisions to Interim Fee Application.	Dávila, Luis	2.00	660.00
03/21/18	Numerous emails with DLA team regarding revised fee application and certification.	Albanese, Rachel Ehrlich	1.60	1,496.00
03/21/18	Revise and finalize amended fee application and related documents.	Albanese, Rachel Ehrlich	2.00	1,870.00
03/21/18	Finalize service requirements.	Albanese, Rachel Ehrlich	0.20	187.00
03/21/18	Revise email to court and notice parties.	Albanese, Rachel Ehrlich	0.10	93.50
03/21/18	Calls with V. Callahan regarding same and service.	Albanese, Rachel Ehrlich	0.40	374.00
03/21/18	Calls with DLA team regarding same.	Albanese, Rachel Ehrlich	1.00	935.00
03/21/18	Conference calls with R. Albanese, M. Figueroa and E. Ortiz regarding amended interim fee application and amended notice of filing.	Callahan, Virginia	1.00	530.00
03/21/18	Review and finalize exhibits to the Amended Interim Fee Application.	Callahan, Virginia	0.80	424.00
03/21/18	Coordinate and assist with filing of Amended Interim Fee Application and Notice of Filing of Amended Interim Fee Application.	Callahan, Virginia	2.20	1,166.00
03/21/18	Coordinate and complete e-mail service of Amended Interim Fee Application on Court, Notice Parties and Rule 2002 parties.	Callahan, Virginia	1.00	530.00
03/21/18	Draft certificate of service for filing and service of Notice of Appearance, Interim fee application, Notice of filing, Amended Interim Fee Application and Notice of filing of Amended Interim Fee Application.	Callahan, Virginia	1.20	636.00
03/21/18	Prepare and electronically file Amended First Interim Fee Application and Notice of same.	Countryman, William Lee	0.40	134.00
03/21/18	Exchange email regarding filing and service of same.	Countryman, William Lee	0.20	67.00
03/21/18	Review amendment to Interim Fee Application and related communications.	Dávila, Luis	0.50	165.00
03/21/18	Review amendment to Interim Fee Application and related communications.	Figueroa-Rodriguez, Diego R.	0.50	337.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/21/18	B110	Internal communications regarding 3/21/18 e-filing.	Fox, Carolyn B.	0.10	23.85
03/21/18		Calls with R. Albanese, V. Callahan, and M. Figueroa re: amendment to Interim Fee Application.	Ortiz-Chiqués, Elena	0.70	91.00
03/21/18		Various email exchange with DLA team re: same.	Ortiz-Chiqués, Elena	0.30	39.00
03/22/18		Emails regarding affidavit of service.	Albanese, Rachel Ehrlich	0.10	93.50
03/22/18		Review and revise same.	Albanese, Rachel Ehrlich	0.40	374.00
03/22/18		Emails with M. Figueroa and V. Callahan regarding fee examiner disclosure and confidentiality.	Albanese, Rachel Ehrlich	0.10	93.50
03/22/18		Emails with V. Callahan regarding service of fee application.	Albanese, Rachel Ehrlich	0.20	187.00
03/22/18		Call regarding same.	Albanese, Rachel Ehrlich	0.10	93.50
03/22/18		Emails with D.F. Rodriguez and M. Figueroa regarding bar date notice.	Albanese, Rachel Ehrlich	0.10	93.50
03/22/18		Revise certificate of service for Interim Fee Application to comply with requirements in Puerto Rico case.	Callahan, Virginia	2.50	1,325.00
03/22/18		Finalize certificate of service and have filed with the Court.	Callahan, Virginia	0.80	424.00
03/22/18		Coordinate and complete e-mail service of courtesy copy to the Court re: certificate of service.	Callahan, Virginia	0.40	212.00
03/22/18		Prepare, electronically and serve Certificate of Service on Amended First Interim Fee Application and related pleadings.	Countrymen, William Lee	0.50	167.50
03/24/18		Emails regarding fee application follow up and issues list for team.	Albanese, Rachel Ehrlich	0.10	93.50
03/25/18		Prepare list of fee application issues to provide to team in preparation for second interim fee application.	Callahan, Virginia	0.50	265.00
03/26/18		Review V. Callahan email re fee examiner confidentiality issue.	Albanese, Rachel Ehrlich	0.10	93.50
03/26/18		Email to team re: same.	Albanese, Rachel Ehrlich	0.10	93.50
03/26/18		Review Fee Examiner's filing on confidential information and the proposed stipulation relating to interim fee applications.	Callahan, Virginia	1.00	530.00
03/26/18		Review and comment on exhibits for February fee application.	Figueroa-Rodriguez, Diego R.	3.00	2,025.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/27/18		Revise issues list.	Albanese, Rachel Ehrlich	0.20	187.00
03/27/18		Prepare emails to timekeepers incorporating same.	Albanese, Rachel Ehrlich	0.40	374.00
03/28/18		Call with L. Davila re: redactions to exhibits.	Ortiz-Chiqués, Elena	0.20	26.00
03/29/18		Review exhibits for February fee application.	Dávila, Luis	2.20	726.00
03/30/18		Review fee examiner email.	Albanese, Rachel Ehrlich	0.10	93.50
03/30/18		Emails with V. Callahan re same.	Albanese, Rachel Ehrlich	0.10	93.50
03/30/18		E-mail with R. Albanese regarding Fee Examiner issues.	Callahan, Virginia	0.10	53.00
03/31/18		Review fee examiner confidentiality information and proposed protective order.	Albanese, Rachel Ehrlich	0.50	467.50
03/31/18		Email to E. West re same.	Albanese, Rachel Ehrlich	0.10	93.50

**Total Fees** **252.00** **\$118,283.25**

**Less 10% Discount** **\$(11,828.33)**

**Total Current Fees** **\$106,454.92**

#### Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	48.00	935.00	44,880.00
Figueroa-Rodriguez, Diego R.	Of Counsel	11.00	675.00	7,425.00
Callahan, Virginia	Associate	84.50	530.00	44,785.00
Rodriguez-Ortiz, Joseline	Associate	1.00	400.00	400.00
Countryman, William Lee	Paralegal	1.10	335.00	368.50
Ford, Jenny	Paralegal	1.10	243.00	267.30
Fox, Carolyn B.	Paralegal	0.70	238.50	166.95
Dávila, Luis	Consultant	24.20	330.00	7,986.00
<b>Totals</b>		<b>171.60</b>		<b>106,278.75</b>

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The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa, Miriam	Partner	6.90	245.00	1,690.50
Sosa-Lloréns, José A.	Partner	6.60	245.00	1,617.00
Ortiz-Chiqués, Elena	Associate	66.90	130.00	8,697.00
	<b>Totals</b>	<b>80.40</b>		<b>12,004.50</b>

**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/27/18	MEALS - VENDOR: R. ALBANESE - 03/19/18 - DINNER EXPENSE - WORKING LATE - DINNER WHILE WORKING LATE. Bank ID: FNB-0 Check Number: 1329114	20.00
	Duplicating	38.70

**Total Disbursements** **\$58.70**

**Total Current Charges** **\$106,513.62**

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/15/18	PR	Working on matters related to Title III application.	López-Zambrana, Manuel	1.00	295.00
04/02/18	US	Emails with E. West and V. Callahan regarding fee examiner call follow-up.	Albanese, Rachel Ehrlich	0.10	84.15
04/02/18	US	Prepare and send fee application emails to team.	Albanese, Rachel Ehrlich	0.90	757.35
04/02/18	US	Call with L. Perez regarding DLA PR question.	Albanese, Rachel Ehrlich	0.10	84.15
04/02/18	US	Review contract regarding same.	Albanese, Rachel Ehrlich	0.10	84.15
04/02/18	US	Review confidentiality agreement from E. West.	Albanese, Rachel Ehrlich	0.10	84.15
04/02/18	US	Emails with M. Figueroa and D. Figueroa-Rodriguez regarding confidentiality agreement from E. West.	Albanese, Rachel Ehrlich	0.20	168.30
04/02/18	US	Call with E. West and V. Callahan regarding fee detail/examiner confidential agreement.	Albanese, Rachel Ehrlich	0.20	168.30
04/02/18	US	Follow up with V. Callahan and E. West regarding confidentiality agreement.	Albanese, Rachel Ehrlich	0.20	168.30
04/02/18	US	Prepare electronic data for submission to Fee Examiner.	Callahan, Virginia	1.00	477.00
04/02/18	US	Conference call with counsel to the Fee Examiner and R. Albanese regarding electronic submission and confidentiality.	Callahan, Virginia	0.30	143.10
04/02/18	US	Call with R. Albanese regarding requirements for fee examiner.	Callahan, Virginia	0.20	95.40
04/02/18	US	Emails to R. Albanese regarding fee examiner follow-up and call.	Callahan, Virginia	0.20	95.40
04/02/18	US	Review applications.	Figueroa-Rodriguez, Diego R.	1.00	607.50
04/03/18	US	Revise confidentiality agreement.	Albanese, Rachel Ehrlich	0.10	84.15
04/03/18	US	Emails with team regarding confidentiality agreement.	Albanese, Rachel Ehrlich	0.20	168.30
04/03/18	US	Emails with team regarding AAFAF fee application requirements and exhibits.	Albanese, Rachel Ehrlich	0.20	168.30
04/03/18	US	Call with V. Callahan regarding fee examiner requirements for applications.	Albanese, Rachel Ehrlich	0.10	84.15
04/03/18	US	Revise correspondence to fee examiner.	Albanese, Rachel Ehrlich	0.10	84.15
04/03/18	US	Review confidentiality agreement.	Albanese, Rachel Ehrlich	0.10	84.15
04/03/18	US	Prepare electronic data for submission to	Callahan, Virginia	2.00	954.00



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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Fee Examiner.			
04/03/18	US	Compile and e-mail electronic data and signature page to counsel for the Fee Examiner.	Callahan, Virginia	0.60	286.20
04/03/18	US	Work on fee application..	Dávila, Luis	4.10	1,217.70
04/03/18	PR	Review unredacted schedules re: tax, business operations and fee application matters.	Ortiz-Chiqués, Elena	1.00	130.00
04/03/18	PR	Discussion with M. Figueroa re: March applications.	Ortiz-Chiqués, Elena	0.30	39.00
04/03/18	PR	Review Fee Examiner Memo re: requirements.	Ortiz-Chiqués, Elena	0.40	52.00
04/03/18	PR	Various emails with DLA Team re: Fee Examiner requirements.	Ortiz-Chiqués, Elena	0.30	39.00
04/04/18	PR	Work on March Fee Application.	Ortiz-Chiqués, Elena	1.50	195.00
04/04/18	PR	Discussions with M. Figueroa re: March applications.	Ortiz-Chiqués, Elena	0.20	26.00
04/05/18	US	Emails with DLA team regarding status of monthly fee applications.	Albanese, Rachel Ehrlich	0.20	168.30
04/05/18	US	Review draft applications.	Figueroa-Rodriguez, Diego R.	1.30	789.75
04/05/18	PR	Work on March monthly fee app.	Ortiz-Chiqués, Elena	0.90	117.00
04/05/18	PR	Discussion with M. Lopez re: fee application.	Ortiz-Chiqués, Elena	0.30	39.00
04/05/18	PR	Various email exchange with M. Figueroa re: Fee Examiner requirements.	Ortiz-Chiqués, Elena	0.30	39.00
04/06/18	US	Emails with DLA team regarding monthly fee application status and issues.	Albanese, Rachel Ehrlich	0.20	168.30
04/06/18	PR	Work on March Fee Application.	Ortiz-Chiqués, Elena	2.50	325.00
04/06/18	PR	Discussion with M. Figueroa re: fee application.	Ortiz-Chiqués, Elena	1.00	130.00
04/06/18	PR	Various email exchanges with M. Figueroa, D. Figueroa, and L. Davila re: fee application.	Ortiz-Chiqués, Elena	0.50	65.00
04/09/18	US	Emails regarding fee applications and exhibits with DLA team.	Albanese, Rachel Ehrlich	0.20	168.30
04/09/18	PR	Revise draft of fee application.	Figueroa, Miriam	0.60	147.00
04/09/18	PR	Work on March 2018 fee application.	Ortiz-Chiqués, Elena	1.00	130.00
04/10/18	US	Email to L. Perez and D. Figueroa-Rodriguez regarding March fee application.	Albanese, Rachel Ehrlich	0.10	84.15
04/10/18	US	Conferencing with E. Ortiz re:	Figueroa, Miriam	0.80	196.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		application.			
04/10/18	US	Revising application.	Figueroa, Miriam	1.50	367.50
04/10/18	PR	Work on March 2018 fee application.	Ortiz-Chiqués, Elena	1.00	130.00
04/11/18	US	Emails with team regarding April fee applications.	Albanese, Rachel Ehrlich	0.20	168.30
04/12/18	PR	Work on March monthly fee application.	Ortiz-Chiqués, Elena	2.60	338.00
04/12/18	PR	Various email exchange with M. Figueroa, R. Albanese and L. Davila re: March monthly fee application.	Ortiz-Chiqués, Elena	0.60	78.00
04/13/18	US	Email to L. Davila regarding April fee application.	Albanese, Rachel Ehrlich	0.10	84.15
04/16/18	PR	Work on March monthly fee application.	Ortiz-Chiqués, Elena	1.00	130.00
04/17/18	US	Emails with DLA team regarding March and April fee applications.	Albanese, Rachel Ehrlich	0.20	168.30
04/18/18	US	Emails with team regarding schedules.	Albanese, Rachel Ehrlich	0.10	84.15
04/18/18	PR	Finalize March fee application.	Ortiz-Chiqués, Elena	4.00	520.00
04/19/18	US	Emails with team regarding April fee application.	Albanese, Rachel Ehrlich	0.20	168.30
04/23/18	US	Call with M. Figueroa and E. Ortiz re fee app question.	Albanese, Rachel Ehrlich	0.40	336.60
04/23/18	US	Review E. Ortiz emails and March fee app.	Albanese, Rachel Ehrlich	0.10	84.15
04/23/18	US	Review Title III docket and updated service list.	Albanese, Rachel Ehrlich	0.10	84.15
04/23/18	PR	Final review of fee application for March.	Figueroa, Miriam	2.00	490.00
04/23/18	PR	Discussion with M. Figueroa re: March fee application.	Ortiz-Chiqués, Elena	0.40	52.00
04/23/18	PR	Call with R. Albanese and M. Figueroa re: March fee application.	Ortiz-Chiqués, Elena	0.30	39.00
04/23/18	PR	Review and revise fee application.	Ortiz-Chiqués, Elena	2.80	364.00
04/25/18	US	Review and revise March fee app.	Albanese, Rachel Ehrlich	0.20	168.30
04/25/18	US	Multiple emails with E. Ortiz and DLA team re finalizing March and April fee apps.	Albanese, Rachel Ehrlich	0.50	420.75
04/26/18	US	Review edits to March summary table.	Albanese, Rachel Ehrlich	0.10	84.15
04/26/18	US	Emails with E. Ortiz re March application.	Albanese, Rachel Ehrlich	0.10	84.15
04/26/18	PR	Finalize March Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00
04/27/18	PR	Various emails exchange with R. Albanese and M. Figueroa re: March Fee Application.	Ortiz-Chiqués, Elena	0.30	39.00

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**Total Hours 45.80**

**Total Fees USD 14,013.10**

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<b><u>Timekeeper</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
López-Zambrana, Manuel	Partner	1.00	295.00	295.00
Figueroa, Miriam	Partner	4.90	245.00	1,200.50
Ortiz-Chiqués, Elena	Associate	23.50	130.00	3,055.00
<b>Totals</b>		<b>29.40</b>		<b>4,550.50</b>

The following legal services were provided by DLA Piper LLP (US):

<b><u>Timekeeper</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Albanese, Rachel Ehrlich	Partner	5.70	841.50	4,796.55
Figueroa-Rodriguez, Diego R.	Of Counsel	2.30	607.50	1,397.25
Callahan, Virginia	Associate	4.30	477.00	2,051.10
Dávila, Luis	Attorney	4.10	297.00	1,217.70
<b>Totals</b>		<b>16.40</b>		<b>9,462.60</b>

**Total Current Charges USD 14,013.10**

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**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/01/18	US	Review final March fee statement.	Albanese, Rachel Ehrlich	0.10	84.10
05/01/18	US	Emails with E. Ortiz regarding March fee statement.	Albanese, Rachel Ehrlich	0.10	84.10
05/01/18	PR	Reviewing draft application.	Figueroa, Miriam	0.60	147.00
05/01/18	PR	Finalize March fee application.	Ortiz-Chiqués, Elena	1.00	130.00
05/03/18	US	Emails re fee app with DLA team.	Albanese, Rachel Ehrlich	0.10	84.10
05/04/18	US	Revision of April Monthly Application.	Figueroa-Rodriguez, Diego R.	0.30	182.10
05/04/18	PR	Review and revise April fee application.	Ortiz-Chiqués, Elena	1.60	208.00
05/04/18	PR	Various email exchange with DLA team re: revisions of the April fee application.	Ortiz-Chiqués, Elena	0.50	65.00
05/04/18	PR	Work on April fee application.	Ortiz-Chiqués, Elena	0.50	65.00
05/07/18	US	Emails with DLA team regarding April fee statement.	Albanese, Rachel Ehrlich	0.10	84.10
05/07/18	PR	Various email exchange with DLA team re: April fee application.	Ortiz-Chiqués, Elena	0.30	39.00
05/08/18	US	Emails with DLA team regarding fee applications.	Albanese, Rachel Ehrlich	0.20	168.20
05/08/18	US	Emails with V. Callahan regarding fee examiner motion.	Albanese, Rachel Ehrlich	0.10	84.10
05/08/18	US	Review and summarize motion filed by Fee Examiner in Commonwealth Title III.	Callahan, Virginia	0.80	381.60
05/08/18	PR	Reviewing emails and attached modifications to fee application.	Figueroa, Miriam	0.20	49.00
05/08/18	PR	Review April fee application.	Ortiz-Chiqués, Elena	1.00	130.00
05/08/18	PR	Discussion with Miriam Figueroa re: fee app.	Ortiz-Chiqués, Elena	0.20	26.00
05/09/18	US	Emails regarding fee examiner motion with V. Callahan and DLA team.	Albanese, Rachel Ehrlich	0.10	84.10
05/09/18	US	Call with E. Ortiz and D. Figueroa Rodriguez regarding fee application protocol.	Albanese, Rachel Ehrlich	0.30	252.30
05/09/18	US	Follow up with L. Davila regarding fee application protocol.	Albanese, Rachel Ehrlich	0.10	84.10
05/09/18	US	E-mail summary of Fee Examiner's motion to amend Fee Examiner order to team.	Callahan, Virginia	0.20	95.40
05/09/18	PR	Discussions with E.Ortiz re: summary of Fee Examiner's motion.	Figueroa, Miriam	0.30	73.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/09/18	US	Review Applications.	Figueroa-Rodriguez, Diego R.	0.60	364.20
05/09/18	PR	Review April fee application.	Ortiz-Chiqués, Elena	1.60	208.00
05/10/18	US	Emails with DLA team regarding fee applications.	Albanese, Rachel Ehrlich	0.10	84.10
05/10/18	PR	Redact fee application; email exchange with L. Davila re: fee application redactions.	Ortiz-Chiqués, Elena	1.00	130.00
05/11/18	US	Review and redact fee application.	Dávila, Luis	1.30	386.10
05/14/18	US	Call with K. Fredrickson re April fee statement.	Albanese, Rachel Ehrlich	0.20	168.20
05/14/18	US	Call with L. Davila re interim compensation order.	Albanese, Rachel Ehrlich	0.10	84.10
05/14/18	US	Review Applications.	Figueroa-Rodriguez, Diego R.	0.50	303.50
05/14/18	PR	Review and redact April Fee Application.	Ortiz-Chiqués, Elena	1.80	234.00
05/15/18	US	Call with L. Davila and J. Merrigan regarding monthly fee apps.	Albanese, Rachel Ehrlich	0.30	252.30
05/15/18	US	Emails with DLA team regarding fee apps.	Albanese, Rachel Ehrlich	0.20	168.20
05/15/18	US	Conference call with R. Albanese and J. Merrigan re: fee application and related matters.	Dávila, Luis	0.30	89.10
05/15/18	US	Further revisions and redactions for fee application.	Dávila, Luis	0.40	118.80
05/15/18	PR	Work on April Fee Application.	Ortiz-Chiqués, Elena	1.30	169.00
05/16/18	US	Emails to DLA team regarding May fee app.	Albanese, Rachel Ehrlich	0.30	252.30
05/16/18	PR	Discussion with L. Davila re: April Fee App.	Figueroa, Miriam	0.50	122.50
05/16/18	PR	Work on April fee application.	Ortiz-Chiqués, Elena	0.60	78.00
05/16/18	PR	Discussion with L.Davila re: April fee application.	Ortiz-Chiqués, Elena	0.50	65.00
05/18/18	US	Follow up with team regarding fee apps and status.	Albanese, Rachel Ehrlich	0.10	84.10
05/19/18	US	Emails with E. Ortiz and DLA team regarding fee app status.	Albanese, Rachel Ehrlich	0.10	84.10
05/19/18	PR	Reviewing comments from DLA team to fee apps.	Ortiz-Chiqués, Elena	0.20	26.00
05/20/18	US	Emails with E. Ortiz and team re April fee app.	Albanese, Rachel Ehrlich	0.10	84.10
05/20/18	US	Review and revise April fee app.	Albanese, Rachel Ehrlich	0.20	168.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/20/18	PR	Revising and redacting April fee application.	Ortiz-Chiqués, Elena	2.70	351.00
05/21/18	US	Emails with DLA team regarding finalizing April fee app.	Albanese, Rachel Ehrlich	0.50	420.50
05/21/18	US	Emails with E. Ortiz and M. Figueroa regarding fee app.	Albanese, Rachel Ehrlich	0.10	84.10
05/21/18	PR	Revising fee application.	Figueroa, Miriam	1.00	245.00
05/21/18	PR	Reviewing emails re: April fee applications.	Figueroa, Miriam	0.10	24.50
05/22/18	US	Emails with E. Ortiz regarding May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
05/22/18	US	Emails with DLA team regarding May fee application.	Albanese, Rachel Ehrlich	0.10	84.10
05/22/18	US	Emails with team regarding finalizing April fee application.	Albanese, Rachel Ehrlich	0.10	84.10
05/22/18	US	Finalize April fee application.	Albanese, Rachel Ehrlich	0.40	336.40
05/22/18	PR	Work on May fee application.	Ortiz-Chiqués, Elena	4.00	520.00
05/23/18	US	Emails with team regarding April fee app.	Albanese, Rachel Ehrlich	0.30	252.30
05/24/18	US	Emails with DLA team regarding April and May fee apps.	Albanese, Rachel Ehrlich	0.40	336.40
05/24/18	PR	Various email exchange with DLA team re: May fee application.	Ortiz-Chiqués, Elena	0.30	39.00
05/25/18	US	Revise and redact Fee application.	Dávila, Luis	1.30	386.10
05/29/18	US	Emails with DLA team re May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
05/29/18	US	Review hearing requirements for June omnibus hearing for fee applications.	Callahan, Virginia	0.40	190.80
05/30/18	US	Emails with V. Callahan and D. Rodriguez re 6/6 fee app hearing.	Albanese, Rachel Ehrlich	0.10	84.10
05/30/18	US	Emails with V. Callahan re fee examiner report and hearing.	Albanese, Rachel Ehrlich	0.10	84.10
05/30/18	US	Review Fee Examiner's Second Report on Professional Fees and Expenses.	Callahan, Virginia	0.50	238.50
05/31/18	US	Emails with V. Callahan re fee examiner report.	Albanese, Rachel Ehrlich	0.10	84.10
05/31/18	US	Emails with team re fee app issues.	Albanese, Rachel Ehrlich	0.20	168.20
05/31/18	US	Call with V. Callahan re fee app issues and pending motions.	Albanese, Rachel Ehrlich	0.50	420.50
05/31/18	US	Review the Fee Examiner's pending motions to amend the Fee Examiner order and to amend the Interim Compensation Order.	Callahan, Virginia	0.70	333.90

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
05/31/18	US	Prepare summary of pending Fee Examiner motions in advance of conference call.	Callahan, Virginia	0.70	333.90
05/31/18	US	Conference call with R. Albanese regarding fee application issues and pending motions.	Callahan, Virginia	0.50	238.50
05/31/18	PR	Reviewing and discussing summary of Fee Examiner motions with E.Ortiz.	Figueroa, Miriam	0.60	147.00
05/31/18	PR	Reviewing summary of Fee Examiner Report and Motions.	Ortiz-Chiqués, Elena	0.70	91.00

**Total Hours** 37.60

**Total Fees** USD 12,071.00

**Time Summary**

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa, Miriam	Partner	3.30	245.00	808.50
Ortiz-Chiqués, Elena	Associate	19.80	130.00	2,574.00
<b>Totals</b>		<b>23.10</b>		<b>3,382.50</b>

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	6.00	841.00	5,046.00
Figueroa-Rodriguez, Diego R.	Of Counsel	1.40	607.00	849.80
Callahan, Virginia	Associate	3.80	477.00	1,812.60
Dávila, Luis	Attorney	3.30	297.00	980.10
<b>Totals</b>		<b>14.50</b>		<b>8,688.50</b>

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**Disbursements:**

<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
05/10/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 03/22/2018 1Z3AR4240196975845 FROM: WILLIAM LEE COUNTRYM BALTIMORETO; UNITED STATES DISTRICT COURT NEW YORK Bank ID: FNB-0 Check Number: 1336700	11.16

**Total Disbursements** **USD 11.16**

**Total Current Charges** **USD 12,082.16**